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COUNTY BUDGET FORM SCHEDULE 1

COUNTY OF SAN BERNARDINO SUMMARY OF COUNTY BUDGET FOR FISCAL YEAR 2005

		E FINANCING	I G		
COUNTY FUNDS	FUND BALANCE UNRESERVED/ UNDESIGNATED 6/30/2004	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL AVAILABLE FINANCING	
General Fund	88,029,109	1,154,301	1,869,998,906	1,959,182,316	
Restricted General Fund	92,925,755	1,121,22	2,558,577	95,484,332	
Transportation	13,603,700		59,943,710	73,547,410	
County Library	930,693		11,598,935	12,529,628	
Economic and Community Development	17,143,367		40,455,119	57,598,486	
Aging and Adult Services	1,317,953		3,737,744	5,055,697	
Jobs and Employment Services	(1,480,494)		16,863,227	15,382,733	
AB 75 Tobacco Tax Program	207,437		1,755,762	1,963,199	
Special Aviation	4,195,368		21,865,615	26,060,983	
Local Law Enforcement Block Grant	198,934		423,502	622,436	
Sheriff's Special Projects	9,582,837		18,120,858	27,703,695	
	15,487,873		12,446,604	27,934,477	
Special Transportation			38,939,752	38,809,924	
Headstart/Preschool Services	(129,828)				
Micrographics Fees	12,496,059		5,315,902	17,811,961	
Capital Improvements	6,969,972		48,051,672	55,021,644	
Assessor AB 818 Project	1,198,341		2,179,938	3,378,279	
Drug Forfeiture/Hazardous Waste Awards	3,259,121		4,862,000	8,121,121	
Habitat Conservation Program	145,302		0	145,302	
Substance Abuse and Crime Prevention	1,844,256		6,003,762	7,848,018	
AB 212 Teacher Stipends	81,996		600,000	681,996	
General Plan Update	810,739		1,000,000	1,810,739	
Regional Parks Prop 12 Project	(151,624)		3,051,520	2,899,896	
Regional Parks Prop 40 Project	81,470		5,664,350	5,745,820	
Museum Special Projects	506,504		10,140	516,644	
Mental Health Patient Fund	8,784		1,760	10,544	
Registration Fee Projects	499,178		130,000	629,178	
Cajon Dump Site Clean-up	425		0	425	
State Bio-Terrorism	937,278		2,451,340	3,388,618	
Central Courthouse Seismic Retrofit	4,417,432		1,050,000	5,467,432	
Courthouse Facilities - Excess 25%	3,928,346		1,270,000	5,198,346	
Central Courthouse - Surcharge	1,659,433		1,131,680	2,791,113	
Tobacco Settlement Agreement	10,769,043		18,596,435	29,365,478	
Boating Grant - Moabi Regional	(82,603)		1,155,395	1,072,792	
County Trail System	(2,787,346)		4,998,217	2,210,871	
Survey Monument Preservation	328,555		125,160	453,715	
County Fish and Game	24,295		15,100	39,395	
Off-Highway Vehicle License Fees	107,072		40,000	147,072	
California Grazing Fees	287,863		8,800	296,663	
Birth and Death Certificate Surcharge Fees	290,853		151,300	442,153	
DUI/PC 1000 Program	225,015		111,254	336,269	
SCAQMD	390,462		395,000	785,462	
Benefits Administration Charges	2,206,162		2.196.000	4,402,162	
State - NNA Carryover Program	2,492,625		1,525,000	4,017,625	
Just/Muni Alcohol and Drug Prevention	590,792		420,000	1,010,792	
Domestic Violence/Child Abuse	296,159		166,723	462,882	
Marrige License Fee Program	155,219		136,786	292,005	
Performance Based Fines	0		40,000	40,000	
Federal Forest Reserve Title III	2,146		65,400	67,546	
Disaster Recovery Fund	83,978		0	83,978	
Glen Helen Amphitheater	149,415		1,132,506	1,281,921	
Blockbuster Pavilion Improvements	211,412		30,000	241,412	
,	3,583,061		825,700	4,408,761	
Chino Open Space Project			5,544,314	11,174,709	
Juvenile Justice Program	5,630,395			3,408,870	
Vector Control Program	1,708,870		1,700,000		
County Redevelopment Agency	18,467,896		7,495,784	25,963,680	
Park Maintenance and Repairs	1,376,661		180,000	1,556,661	
Calico Marketing Services	49,832		381,900	2,557,336,998	



1,154,301

2,228,919,149

2,557,336,998

327,263,548

COUNTY BUDGET FORM SCHEDULE 1

COUNTY OF SAN BERNARDINO SUMMARY OF COUNTY BUDGET FOR FISCAL YEAR 2005

FINANCING REQUIREMENTS

	ESTIMATED	PROVISIONS FOR	TOTAL
	FINANCING	NEW RESERVES/	FINANCING
COUNTY FUNDS	USES	DESIGNATIONS	REQUIREMENTS
General Fund	1,955,791,784	3,390,532	1,959,182,316
Restricted General Fund	95,484,332		95,484,332 73,547,410
Transportation	73,547,410 12,529,628		12,529,628
County Library	57,598,486		57,598,486
Economic and Community Development	5,055,697		5,055,697
Aging and Adult Services Jobs and Employment Services	15,382,733		15,382,733
AB 75 Tobacco Tax Program	1,963,199		1,963,199
Special Aviation	26,060,983		26,060,983
Local Law Enforcement Block Grant	622,436		622,436
Sheriff's Special Projects	27,703,695		27,703,695
Special Transportation	27,934,477		27,934,477
Headstart/Preschool Services	38,809,924		38,809,924
Micrographics Fees	17,811,961		17,811,961
Capital Improvements	55,021,644		55,021,644
Assessor AB 818 Project	3,378,279		3,378,279
Drug Forfeiture/Hazardous Waste Awards	8,121,121		8,121,121
Habitat Conservation Program	145,302		145,302
Substance Abuse and Crime Prevention	7,848,018		7,848,018
AB 212 Teacher Stipends	681,996		681,996
General Plan Update	1,810,739		1,810,739
Regional Parks Prop 12 Project	2,899,896		2,899,896
Regional Parks Prop 40 Project	5,745,820		5,745,820
Museum Special Projects	516,644		516,644
Mental Health Patient Fund	10,544		10,544
Registration Fee Projects	629,178		629,178
Cajon Dump Site Clean-up	425		425
State Bio-Terrorism	3,388,618		3,388,618
Central Courthouse Seismic Retrofit	5,467,432		5,467,432
Courthouse Facilities - Excess 25%	5,198,346		5,198,346 2,791,113
Central Courthouse - Surcharge	2,791,113 29,365,478		29,365,478
Tobacco Settlement Agreement Boating Grant - Moabi Regional	1,072,792		1,072,792
County Trail System	2,210,871		2,210,871
Survey Monument Preservation	453,715		453,715
County Fish and Game	39,395		39,395
Off-Highway Vehicle License Fees	147,072		147,072
California Grazing Fees	296,663		296,663
Birth and Death Certificate Surcharge Fees	442,153		442,153
DUI/PC 1000 Program	336,269		336,269
SCAQMD	785,462		785,462
Benefits Administration Charges	4,402,162		4,402,162
State - NNA Carryover Program	4,017,625		4,017,625
Just/Muni Alcohol and Drug Prevention	1,010,792		1,010,792
Domestic Violence/Child Abuse	462,882		462,882
Marrige License Fee Program	292,005		292,005
Performance Based Fines	40,000		40,000
Federal Forest Reserve Title III	67,546		67,546
Disaster Recovery Fund	83,978		83,978
Glen Helen Amphitheater	1,281,921		1,281,921
Blockbuster Pavilion Improvements	241,412		241,412
Chino Open Space Project	4,408,761		4,408,761
Juvenile Justice Program	11,174,709		11,174,709
Vector Control Program	3,408,870		3,408,870
County Redevelopment Agency	25,963,680		25,963,680 1,556,661
Park Maintenance and Repairs Calico Marketing Services	1,556,661		431,732
Canco Marketing Gervices	<u>431,732</u> 2,553,946,466	3,390,532	2,557,336,998
	2,000,010,100	0,000,002	-1-27,1-20,1000



COUNTY BUDGET FORM SCHEDULE 2

COUNTY OF SAN BERNARDINO ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED AS OF JUNE 30, 2004

Part		FUND BALANCE AS OF 6/30/2004	RESERVED FOR	AND DESIGNATION: GENERAL AND OTHER	S AT 6-30-2004	FUND BALANCE UNRESERVED/ UNDESIGNATED (GAAP BASIS) 6/30/2004	PLUS GASB 31	FUND BALANCE UNRESERVED/ UNDESIGNATED (BUDGETARY BASIS) 6/30/2004
Restricted Present Prof	COUNTY FUNDS	ACTUAL	ENCUMBRANCES	RESERVES	DESIGNATIONS	ACTUAL	ADJUSTMENT	ACTUAL
Restricted Present Prof	General Fund	210 120 878	0.69. 869. 0	14 107 768	108 877 959	86 498 321	1 530 788	88 029 109
County Labory L							93,661	
Commonwing Demonstry Dem	•							
					0	17,052,839	90,528	17,143,367
AB 71 Fabeur Te Program		1,387,661		200	0	1,313,202	4,751	1,317,953
	Jobs and Employment Services	(206,715)	1,271,664	2,500	0	(1,480,879)	385	(1,480,494)
	AB 75 Tobacco Tax Program	204,097	0	0	0	204,097	3,340	207,437
Special Population	Special Avlation	5,007,086	843,688	0	0	4,163,398	31,970	4,195,368
Paperial Transpotation 17,083,019	Local Law Enforcement Block Grant	197,751	284	0	0	197,467	1,467	198,934
Moticognaphics Fees	Sheriff's Special Projects	9,967,304	423,639	6,483	0	9,537,182	45,655	9,582,837
Micrographics Fase 1,485.058 3,885.957 0 0 12,480.058 0 12,480.058 0 12,480.058 0 12,480.058 0 1,185.351 0 0 1,185.351 0 1,185.351 0 1,185.351 0 1,185.351 0 0 1,185.351 0 0 1,185.351 0 0 1,185.351 0 0 1,185.351 0 0 1,185.351 0 0 0 1,185.351 0 0 0 1,185.351 0 0 0 1,185.351 0 0 0 1,185.351 0 0 0 1,185.351 0 0 0 1,185.351 0 0 0 1,185.351 0 0 0 1,185.351 0 0 0 1,185.351 0 0 0 1,185.351 0 0 0 1,185.351 0 0 0 1,185.351 0 0 0 1,185.351 0 0 0 1,185.351 0 0 0 1,185.351 0 0 0 1,185.351 0 0 0 0 0 0 0 0 0	Special Transportation	17,063,019	1,654,128	0	0	15,408,891	78,982	15,487,873
Capital Improvements 10,825,486 3,855,514 0 6,968,972 0 6,988,972 Assessor AB 818 Project 1,1190,646 5,861 0 0 1,193,568 4,778 1,198,341 Drug Forfeitunistezardous Wasta Awards 3,255,196 4,787 0 0 1,44,664 638 14,5302 Substance Abases and Crime Prevention 18,18,094 0 0 0 1,84,23 373 8,1968 AB 21 Tasaber Sibonds 15,40,794 741,001 0 0 18,1423 373 8,1968 General Plan Update 15,40,794 741,001 0 0 152,1770 546 (15,729 Regional Paris Popt 2P Project (13,730) 188,400 0 0 152,1770 546 (15,729 Regional Paris Popt 40 Project 178,688 87,238 0 0 61,411 19 19,470 Merial Health Palent Find 8,784 0 0 0 18,741 19 19,472 40 8 78,44	Headstart/Preschool Services	94,518	218,889	9,500	0	(133,871)	4,043	(129,828)
Assessor A8 218 Project Drug Forfeiture/Haszerdous Waste Awards 1,199,454 1,	Micrographics Fees	14,495,056	1,998,997	0	0	12,496,059	0	12,496,059
Drug Forfelturarkhizzerbous Wassis Awarsis 3,255,196 4,787 0 0 3,250,409 8,712 3,289,121 Habitat Conservation Program 14,884 0 0 0 144,684 638 145,502 3,085,600 141,684 638 145,502 1,844,264 638 145,502 1,844,264 638 145,502 1,844,264 638 145,502 1,844,264 638 1,842,303 1,986 63,733 1,986 6	Capital Improvements	10,825,486	3,855,514	0	0	6,969,972	0	6,969,972
Habitat Conservation Program 144,864 0	Assessor AB 818 Project	1,199,454	5,891	0	0	1,193,563	4,778	1,198,341
Substance Abuse and Crime Prevention	Drug Forfeiture/Hazardous Waste Awards	3,255,196	4,787	0	0	3,250,409	8,712	3,259,121
AB 212 Teacher Sipends	Habitat Conservation Program	144,664	0	0	0	144,664	638	145,302
Central Plan Updale	Substance Abuse and Crime Prevention	1,818,094	0	0	0	1,818,094	26,162	1,844,256
Regional Parks Prop 12 Project (43,730) 108,440 0 0 (152,170) 546 (151,624) Regional Parks Prop 40 Project 176,886 97.235 0 0 81,451 19 81,470 Marseum Special Projects 504,291 0 0 0 56,9291 2,213 505,504 Marital Health Patient Fund 8,784 0 0 0 0 6,784 0 6,784 Registration Fee Projects 497,241 0 0 0 0 497,241 1,937 499,178 Registration Fee Projects 497,241 0 0 0 0 497,241 1,937 499,178 Registration Fee Projects 497,241 0 0 0 0 497,241 1,937 499,178 Gaine Dumo Sils Cleanup 154 0 0 0 0 497,241 1,937 499,178 State Bio-Terrorism 931,953 0 0 0 0 931,853 5,325 937,278 Central Courthouse Selimic Retrofit 4,000,798 0 0 0 44,000,798 16,634 44,174,322 Central Courthouse Selimic Retrofit 4,000,798 0 0 0 331,813,171 10,175 3,328,346 Central Courthouse Selimic Retrofit 7,000,798 10,654 44,174,322 Central Courthouse Selimic Retrofit 7,000,798 10,654 44,174,329 Central Courthouse Selimic Retrofit 7,000,798 10,654 44,174,329 Central Courthouse Selimic Retrofit 7,000,798 10,654 44,174,329 Central Courthouse Selimic Retrofit 7,000,798 10,654 41,184 10,659,433 Tobacco Settlement Agreement 10,474,590 287,039 0 0 10,707,551 61,492 10,769,433 Countly Thin Albail Regional 8,000 10,707,551 61,492 10,779,780 10,779,781 10,779,781 10,779,781 10,779,781 10,779,781 10,779,781 10,779,781 10,779,781 10,779,781 10,779,781 10,779,781 10,779,781 10,779,781 10,779,781 10,779,781 10,779,781 10,779,781 10,779,781 10,779	AB 212 Teacher Stipends	81,423	0	0	0	81,423	573	81,996
Regional Parks Prop 40 Project 178,886 97,235 0 0 81,451 19 81,470 Museum Special Projects 504,291 0 0 0 504,291 2,213 500,504 Museum Special Projects 504,291 0 0 0 504,291 2,213 500,504 Museum Special Projects 504,291 0 0 0 504,291 2,213 500,504 Museum Special Projects 407,241 0 0 0 0 8,784 0 8,784 1 0 8,784 1 1,937 499,178 Cajon Dump Site Clean-up 154 0 0 0 0 497,241 1,937 499,178 Cajon Dump Site Clean-up 154 0 0 0 0 931,853 5,325 393,278 Caritar Courinbouse Spismic Ratrofit 4,00,798 0 0 0 4,400,798 16,634 4,417,432 Courinbouse Facilities - Excess 254 3,918,171 0 0 0 0 3,918,171 10,175 3,928,346 Caritar Courinbouse Facilities - Excess 254 3,918,171 0 0 0 0 1,870,7851 61,492 10,576,943 Tobacco Statlment Agreement 10,974,590 267,039 0 0 1,0770,7851 61,492 10,576,943 Tobacco Statlment Agreement 10,974,590 267,039 0 0 10,707,851 61,492 10,576,943 Survey Monument Preservation 334,154 3,123,818 0 0 0 (27,89,864) 2,318 (27,873,46) Survey Monument Preservation 326,555 0 0 0 328,555 0 328,555 Coulty Fish and Game 24,255 0 0 0 282,555 0 328,555 Coulty Fish and Game 24,255 0 0 0 282,555 0 0 328,555 Coulty Fish and Game 24,255 0 0 0 282,555 0 328,555 Coulty Fish and Death Certificate Surcharge Fees 287,720 0 0 0 287,720 143 287,863 Birth and Death Certificate Surcharge Fee 289,481 0 0 0 289,461 1,392 280,853 Birth and Death Certificate Surcharge Fee 289,481 0 0 0 289,461 1,392 280,853 Birth and Death Certificate Surcharge Fee 289,481 0 0 0 289,461 1,392 280,853 Birth and Death Certificate Surcharge Fee 289,481 0 0 0 289,461 1,392 280,853 Birth and Death Certificate Surcharge Fee 289,481 0 0 0 289,461 1,392 280,853 Birth and Death Certificate Surcharge Fee 289,481 0 0 0 289,461 1,392 280,853 Birth and Death Certificate Surcharge Fee 289,481 0 0 0 289,461 1,392 280,853 Birth and Death Certificate Surcharge Fee 289,481 0 0 0 289,461 1,392 280,853 Birth and Death Certificate Surcharge Fee 289,481 0 0 0 289,461 1,392 280,853 Birth and Death Certificate Surcharge Fee 289,481 0 0 0 289,461 1,392 280,853 Birth and Death Certific	General Plan Update	1,540,794	741,001	0	0	799,793	10,946	810,739
Meseum Special Projects 504,291 0 0 0 504,291 2,213 506,504 Mental Health Patient Fund 8,784 0 0 0 0 8,784 0 8,784 Cajon Dump Site Clean-up 154 0 0 0 0 154 271 425 State Bio-Terrorism 931,653 0 0 0 91,853 5,255 937,278 Cajon Dump Site Clean-up 154 0 0 0 91,855 5,255 937,278 Captral Courbouse Saismic Reterift 4,400,788 0 0 0 91,855 5,255 937,278 Courthouse Facilities - Excess 25% 3,918,171 0 0 0 3,918,171 10,175 3,928,346 Central Courbouse Saismic Reterift 4,400,788 0 0 0 1,855,252 4,181 1,656,433 Tobacco Settlement Agreement 10,974,990 267,039 0 0 1,0707,551 61,492 1,076,943 Boating Grant - Moabi Regional 80,097 163,105 0 0 18,000,80 405 (82,803) Courty Trail System 334,154 3,123,818 0 0 0 (83,008) 405 (82,803) Courty Trail System 334,154 3,123,818 0 0 0 (2,749,664) 2,318 (2,787,346) Survey Morument Preservation 328,555 0 0 0 328,555 COUNTy Flish and Game 24,285 0 0 0 24,285 0 0 24,285 COUNTy Flish and Game 24,285 0 0 0 24,285 0 0 24,285 COUNTy Flish and Game 24,295 0 0 0 289,461 1,392 290,853 Bith and Death Certificate Surcharge Feet 289,461 0 0 0 289,461 1,392 290,853 Bith and Death Certificate Surcharge Feet 289,461 0 0 0 289,461 1,392 290,853 Bith and Death Certificate Surcharge Feet 289,461 0 0 0 289,461 1,392 290,853 Bith and Death Certificate Surcharge Feet 289,461 0 0 0 289,461 1,392 290,853 Bith and Death Certificate Surcharge Feet 289,461 0 0 0 289,461 1,392 290,853 Bith and Death Certificate Surcharge Feet 289,461 0 0 0 289,461 1,475 390,462 Benefits Administration Charges 2,181,314 0 0 0 0 24,88,746 3,679 24,962,855 Black-INNA Carpyover Program 2,488,746 0 0 0 289,461 1,475 390,462 Benefits Administration Charges 2,181,314 0 0 0 0 1,707,072 0 1,7072 Domestic Violencal Child Abuse 294,181 0,0 0 0 1,707,074 0 0 1	Regional Parks Prop 12 Project	(43,730)	108,440	0	0	(152,170)	546	
Mental Health Patient Fund 6,784 0 0 8,784 0 8,784 Registration Fee Projects 497,241 0 0 0 497,241 1,937 491,718 Cajon Dump Side Clean-up 154 0 0 0 154 271 425 State Bic-Terrofism 931,933 0 0 0 931,653 5,225 937,278 Cenfral Courthouse Statinic Retrofit 4,400,798 0 0 4,400,798 1,655,222 0 0 1,655,522 4,161 1,655,433 Courthouse Statineman Agreement 10,874,560 287,039 0 0 10,707,551 61,492 10,769,643 Boating Grant - Moabl Regional 80,097 153,105 0 0 (83,008) 4,581 (2,783,646) 2,18 (2,783,646) 3,18 (2,783,646) 2,318 (2,783,646) 2,318 (2,783,646) 3,18 (2,783,646) 3,18 (2,783,646) 3,18 (2,783,646) 3,18 (2,783,646) 3,18 (2,783,646) </td <td>Regional Parks Prop 40 Project</td> <td>178,686</td> <td>97,235</td> <td>0</td> <td>0</td> <td>81,451</td> <td>19</td> <td>81,470</td>	Regional Parks Prop 40 Project	178,686	97,235	0	0	81,451	19	81,470
Registration Fee Projects 497,241 0 0 0 407,241 1,937 499,178 Cajon Dump Site Cean-up 154 0 0 0 154 271 425 Site Bio-Terrorism 931,953 0 0 0 931,953 5,255 937,278 Central Courthouse Seismic Retrollt 4,400,798 0 0 0 44,007,98 16,6634 4,417,432 Courthouse Facilities - Excess 25% 3,918,171 0 0 0 0 3,918,171 10,175 3,928,346 Central Courthouse - Surcharge 1,655,252 0 0 0 0 1,655,525 4,181 1,659,433 Double Facilities - Excess 25% 3,918,171 0 0 0 0 1,0707,551 61,492 10,769,643 Boating Grant - Moabi Regional 80,097 163,105 0 0 0 (83,008) 405 (82,603) Courty Trail System 334,144 3,123,818 0 0 0 (278,864) 2,318 (2787,346) Survey Monument Preservation 328,555 0 0 0 0 0 242,555 0 0 242,555 Courty Fish and Game 24,255 0 0 0 0 242,555 0 242,555 Courty Fish and Game 24,255 0 0 0 0 242,555 0 242,555 Courty Fish and Game 24,255 0 0 0 0 242,555 0 242,555 Courty Fish and Game 24,255 0 0 0 0 242,555 0 242,555 Courty Fish and Game 24,255 0 0 0 0 242,555 0 242,555 Courty Fish and Game 24,255 0 0 0 0 242,555 0 242,555 Courty Fish and Game 24,255 0 0 0 242,555 Courty Fish and Game 24,255 0 0 0 242,555 Courty Fish and Game 24,255 0 0 0 242,555 Courty Fish and Game 24,255 0 0 0 242,555 Courty Fish and Game 24,255 0 0 0 242,555 Courty Fish and Game 24,255 0 0 0 242,555 Courty Fish and Game 24,255 0 0 0 242,555 Courty Fish and Game 24,255 0 0 0 242,555 Courty Fish and Game 24,255 0 0 0 242,555 Courty Fish and Game 24,255 0 0 0 242,555 Courty Fish and Game 24,255 0 0 0 0 248,750 0 242,750 Cith Highway Vehicle License Fees 124,705 17,633 0 0 0 107,072 California Grazing Fees 289,461 0 0 0 289,461 1,1992 290,853 DUIPC 1000 Program 223,990 0 0 0 0 289,461 1,1992 290,853 DUIPC 1000 Program 24,86,746 0 0 0 248,874 2484 2,206,162 State - NNA Carryover Program 24,88,746 0 0 0 155,219 Federal Forest Reserver 116 III 1,740 0 0 0 0 1,740 406 24,465 Diomestic Violence/Child Abuse 249,481 0 0 0 155,219 Federal Forest Reserver 116 III 1,740 0 0 0 0 1,740 406 24,465 Bildan Helen Amphitheater 146,456 0 0 0 146,466 2,959 144,415 Bildan Helen Amphitheater	Museum Special Projects	504,291	0	0	0	504,291	2,213	506,504
Cajon Dump Site Clean-up 154 0 0 154 271 425 State Bio-Terrorism 931,963 0 0 931,963 5,325 937,278 Contral Courthouse Seismic Retrofit 4,400,798 0 0 0 4,400,798 16,834 4,417,432 Courthouse Seismic Retrofit 4,400,798 0 0 0 3,918,171 10,175 3,282,346 Central Courthouse - Surcharge 1,855,252 0 0 0 1,655,252 4,181 1,690,433 Tobacco Settlement Agement 10,974,590 267,039 0 0 163,008 405 (62,803) County Trail System 334,154 3,123,818 0 0 (2,789,664) 2,318 (2,787,346) Survey Monument Preservation 328,555 0 0 0 22,295 0 328,555 0 328,555 0 328,555 0 328,555 0 20,2425 0 24,295 0 24,295 0 24,295 0	Mental Health Patient Fund	8,784	0	0	0	8,784	0	8,784
State Bio-Terrorism 931,953 0 0 0 931,953 5,325 937,278	Registration Fee Projects	497,241	0	0	0	497,241	1,937	499,178
Central Courthouse Seismic Retrofit 4,400,798 0 0 4,400,798 16,634 4,417,432 Courthouse Facilities - Excess 25% 3,918,171 0 0 0 3,918,171 10,175 3,928,346 Central Courthouse - Surcharge 1,655,252 0 0 0 1,655,252 4,161 1,659,433 Tobacco Settlement Agreement 10,974,590 267,039 0 0 10,707,551 61,492 10,769,643 Boating Grant - Moabl Regional 80,097 183,105 0 0 (83,008) 405 (82,603) County Trail System 334,154 3,123,818 0 0 (2789,644) 2,318 (2,787,346) Survey Monument Preservation 326,555 0 0 0 24,295 0 326,555 0 326,555 0 0 0 24,295 0 225,755 0 0 0 24,295 0 226,755 0 0 0 24,295 0 226,755 0 0 0 <td>Cajon Dump Site Clean-up</td> <td>154</td> <td>0</td> <td>0</td> <td>0</td> <td>154</td> <td>271</td> <td>425</td>	Cajon Dump Site Clean-up	154	0	0	0	154	271	425
Courthouse Facilities - Excess 25% 3,918,171 0 0 3,918,171 10,75 3,928,346 Central Courthouse - Surcharge 1,855,252 0 0 0 1,855,252 4,181 1,659,433 Tobacco Settlement Agreement 10,745,900 267,039 0 0 1,655,252 4,181 1,659,033 Boating Grant - Mobal Regional 80,097 183,105 0 0 (83,008) 405 (82,603) County Trail System 334,154 3,123,818 0 0 (2,789,664) 2,318 (2,787,346) Survey Monument Preservation 326,555 0 0 0 328,555 0 328,555 0 0 24,295 0 0 24,295 0 0 24,295 0 0 24,295 0 0 0 27,702 0 17,733 0 0 107,702 0 107,702 Collifornia Grazing Fees 287,720 0 0 0 289,461 0 0 289,461	State Bio-Terrorism	931,953	0	0	0	931,953	5,325	937,278
Central Courthouse - Surcharge	Central Courthouse Seismic Retrofit	4,400,798	0	0	0	4,400,798	16,634	4,417,432
Description Agreement 10,974,590 267,039 0 0 10,707,551 61,492 10,769,043 Boaling Grant Moabi Regional 80,097 163,105 0 0 (8,3,008) 405 (82,603) County Trail System 334,154 3,123,818 0 0 0 (2,799,664) 2,318 (2,776,746) Survey Monument Preservation 328,555 0 0 0 0 328,555 0 328,555 County Fish and Game 24,295 0 0 0 0 24,295 0 24,295 County Fish and Game 24,295 0 0 0 0 27,072 0 107,072 0 107,072 California Grazing Fees 124,705 17,633 0 0 0 287,720 143 287,663 Bith and Death Certificate Surcharge Fees 289,461 0 0 0 289,461 13,992 290,853 DUI/PC 1000 Program 223,990 0 0 0 283,990 1,025 225,015 SCAGMD 388,987 0 0 0 388,987 1,475 390,462 Benefits Administration Carges 2,181,314 0 0 0 2,181,314 24,648 2,206,162 State - NMA Carryover Program 2,488,746 3,679 2,492,625 Just/Muni Alcohol and Drug Prevention 587,643 0 0 0 24,887,46 3,679 2,492,625 Just/Muni Alcohol and Drug Prevention 587,643 0 0 0 24,887,46 3,679 2,492,625 Just/Muni Alcohol and Drug Prevention 16,708 35,233 0 0 155,219 0 155,219 Disaster Recovery Fund 116,708 35,233 0 0 146,456 2,959 149,415 Disaster Recovery Fund 116,708 35,233 0 0 146,456 2,959 149,415 Blockbuster Pavillion Improvements 210,571 0 0 0 3,668,462 14,599 3,583,081 Juvenile Justice Program 5,593,551 0 0 0 1,707,42 7,128 1,706,870 County Redevelopment Agency 18,629,193 246,249 200 0 1,836,274 85,152 18,687,80 Callico Marketing Services 59,404 9,877 0 0 1,370,031 6,630 1,376,681 Callico Marketing Services 59,404 9,877 0 0 1,370,031 6,630 1,376,681 Callico Marketing Services 59,404 9,877 0 0 1,370,031 6,630 1,376,681 Callico Marketing Services 59,404 9,877 0 0 0 1,470,031 6,630 1,376,681 Callico Marketin	Courthouse Facilities - Excess 25%	3,918,171	0	0	0	3,918,171	10,175	3,928,346
Boating Grant - Moabi Regional 80,097 163,105 0 0 (83,008) 405 (82,603) County Trail System 334,154 3,123,818 0 0 0 (2,789,664) 2,318 (2,787,346) Survey Monument Preservation 328,555 0 0 0 0 0 328,555 0 328,555 0 328,555 0 0 0 0 0 24,295 0 24,295 0 24,295 0 24,295 0 24,295 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Central Courthouse - Surcharge	1,655,252	0	0	0	1,655,252	4,181	1,659,433
County Trail System 334,154 3,123,818 0 0 (2,789,664) 2,318 (2,787,346) Survey Monument Preservation 328,555 0 0 0 328,555 0 328,555 County Fish and Game 24,295 0 0 0 24,295 0 24,295 Off-Highway Vehicle License Fees 124,705 17,633 0 0 107,072 0 107,072 California Grazing Fees 287,720 0 0 0 287,720 143 28,833 Bith and Death Certificate Surcharge Feet 289,461 0 0 0 289,461 1,392 290,863 DUI/PC 1000 Program 223,990 0 0 0 233,990 1,025 225,015 SCAMD 388,987 0 0 0 388,987 1,475 390,462 Benefits Administration Charges 2,181,314 0 0 2,488,746 3,679 2,492,625 Just-Muni Alcohol and Drug Prevention 587,643 0	Tobacco Settlement Agreement	10,974,590	267,039	0	0	10,707,551	61,492	10,769,043
Survey Monument Preservation 328,555 0 0 0 328,555 0 328,555 County Fish and Game 24,295 0 0 0 24,295 0 24,295 Off-Highway Vehicle License Fees 124,705 17,633 0 0 107,072 0 107,072 California Grazing Fees 287,720 0 0 0 287,720 143 287,803 Bifth and Death Certificate Surcharge Fees 289,461 0 0 0 289,461 1,392 299,853 DUI/PC 1000 Program 223,990 0 0 0 289,461 1,392 299,853 SCAQMD 388,987 0 0 0 388,987 1,475 390,462 Benefits Administration Charges 2,181,314 0 0 0 2,181,314 24,868 2,206,162 State - NNA Carryover Program 2,488,746 0 0 0 2,488,746 3,879 2,492,625 Justified License Fee Program 155,219	Boating Grant - Moabi Regional	80,097	163,105	0	0	(83,008)	405	(82,603)
County Fish and Game 24,295 0 0 0 24,295 0 24,295 Off-Highway Vehicle License Fees 124,705 17,633 0 0 107,072 0 107,072 California Grazing Fees 287,720 0 0 0 287,720 143 287,833 Birth and Death Certificate Surcharge Feet 289,461 0 0 0 289,461 1,392 290,853 DUI/PC 1000 Program 223,990 0 0 0 289,461 1,392 290,853 SCAQMD 388,987 0 0 0 388,987 1,475 390,462 Benefits Administration Charges 2,181,314 0 0 0 2,181,314 24,864 2,206,162 State - NNA Carryover Program 2,488,746 0 0 0 2,488,746 3,879 2,492,625 Just/Muni Alcohol and Drug Prevention 587,643 0 0 0 587,643 3,149 590,792 Domestic Violence/Child Abuse 294,	County Trail System	334,154	3,123,818	0	0	(2,789,664)	2,318	(2,787,346)
Off-Highway Vehicle License Fees 124,705 17,633 0 0 107,072 0 107,072 California Grazing Fees 287,720 0 0 0 287,720 143 287,863 Birth and Death Certificate Surcharge Feet 289,461 0 0 0 289,461 1,392 290,853 DUI/PC 1000 Program 223,990 0 0 0 223,990 1,025 225,015 SCAQMD 388,987 0 0 0 223,990 1,025 225,015 SCAQMD 388,987 0 0 0 2,181,314 24,926,162 State - NNA Carryover Program 2,488,746 0 0 0 2,488,746 3,679 2,492,625 Just/Muni Alcohol and Drug Prevention 587,643 0 0 0 284,814 1,978 296,159 Domestic Violence/Child Abuse 294,181 0 0 0 252,199 0 155,219 Marriage License Fee Program 155,219 0 <th< td=""><td>Survey Monument Preservation</td><td>328,555</td><td>0</td><td>0</td><td>0</td><td>328,555</td><td>0</td><td>328,555</td></th<>	Survey Monument Preservation	328,555	0	0	0	328,555	0	328,555
California Grazing Fees 287,720 0 0 287,720 143 287,863 Birth and Death Certificate Surcharge Feei 289,461 0 0 0 289,461 1,392 290,853 DUI/PC 1000 Program 223,990 0 0 0 223,990 1,025 225,015 SCAQMD 388,987 0 0 0 2,181,314 24,648 2,206,162 Benefits Administration Charges 2,181,314 0 0 0 2,488,746 3,879 2,492,625 Just/Muni Alcohol and Drug Prevention 587,643 0 0 0 24,88,746 3,879 2,492,625 Domestic Violence/Child Abuse 294,181 0 0 0 294,181 1,978 296,159 Marriage License Fee Program 155,219 0 0 0 155,219 0 155,219 0 155,219 0 155,219 0 155,219 0 1740 406 2,146 2,146 2,146 2,146 2,146	County Fish and Game	24,295	0	0	0	24,295	0	24,295
Birth and Death Certificate Surcharge Fee: 289,461 0 0 0 289,461 1,392 290,853 DUI/PC 1000 Program 223,990 0 0 0 0 223,990 1,025 225,015 SCAQMD 388,987 0 0 0 0 388,987 1,475 390,462 Benefits Administration Charges 2,181,314 0 0 0 0 2,181,314 24,848 2,206,162 State - NNA Carryover Program 2,488,746 0 0 0 0 2,488,746 3,679 2,492,6625 Just/Muni Alcohol and Drug Prevention 587,643 0 0 0 0 587,643 3,149 590,792 Domestic Violence/Child Abuse 294,181 0 0 0 0 587,643 3,149 296,159 Marriage License Fee Program 155,219 0 0 0 0 155,219 0 155,219 Federal Forest Reserve Title III 1,740 0 0 0 0 155,219 0 155,219 Federal Forest Reserve Title III 1,740 0 0 0 0 146,456 2,959 149,415 Blockbuster Pavillion Improvements 210,571 0 0 0 146,456 2,959 149,415 Blockbuster Pavillion Improvements 210,571 0 0 0 146,456 2,959 149,415 Blockbuster Pavillion Improvements 5,593,551 0 0 0 5,593,551 36,844 5,830,395 Vector Control Program 1,701,742 0 0 0 0 1,701,742 7,128 1,708,870 County Redevelopment Agency 18,629,193 246,249 200 0 18,382,744 85,152 18,467,886 Park Maintenance and Repairs 1,694,238 324,207 0 0 449,527 305 49,832	Off-Highway Vehicle License Fees	124,705	17,633	0	0	107,072	0	107,072
DUI/PC 1000 Program 223,990 0 0 0 223,990 1,025 225,015			0	0	0	287,720	143	287,863
SCAQMD 388,987 0 0 0 388,987 1,475 390,462 Benefits Administration Charges 2,181,314 0 0 0 2,181,314 24,848 2,206,162 State - NNA Carryover Program 2,488,746 0 0 0 2,488,746 3,679 2,492,625 Just/Muni Alcohol and Drug Prevention 587,643 0 0 0 567,643 3,149 590,792 Domestic Violence/Child Abuse 294,181 0 0 0 294,181 1,978 296,159 Marriage License Fee Program 155,219 0 0 0 175,219 0 155,219 Federal Forest Reserver Title III 1,740 0 0 0 1,740 406 2,146 Disaster Recovery Fund 116,708 35,233 0 0 81,475 2,503 83,978 Glen Helen Amphitheater 146,456 0 0 0 146,456 2,959 149,415 Blockbuster Pavilion Improvements 2,	Birth and Death Certificate Surcharge Fees	289,461	0	0	0	289,461	1,392	
Benefits Administration Charges 2,181,314 0 0 0 2,181,314 24,848 2,206,162 State - NNA Carryover Program 2,488,746 0 0 0 0 2,488,746 3,879 2,492,625 Just/Muni Alcohol and Drug Prevention 587,643 0 0 0 587,643 3,149 590,792 Domestic Violence/Child Abuse 294,181 0 0 0 294,181 1,978 296,159 Marriage License Fee Program 155,219 0 0 0 155,219 0 155,219 Federal Forest Reserve Title III 1,740 0 0 0 0 1,740 406 2,146 Disaster Recovery Fund 116,708 35,233 0 0 81,475 2,503 83,978 Glen Helen Amphitheater 146,456 0 0 0 146,456 2,959 149,415 Blockbuster Pavillon Improvements 210,571 0 0 0 0 210,571 841 211,412 Chino Open Space Project 3,593,222 26,760 0 0 3,568,642 14,599 3,583,061 Juvenille Justice Program 5,593,551 0 0 0 0 5,593,551 36,844 5,630,395 Vector Control Program 1,701,742 0 0 0 1,701,742 7,128 1,708,870 Country Redevelopment Agency 18,629,193 246,249 200 0 18,382,744 85,152 18,467,896 Park Maintenance and Repairs 1,694,238 324,207 0 0 49,527 305 49,832 Callico Marketing Services 59,404 9,877 0 0 49,527 305 49,832	DUI/PC 1000 Program	223,990	0	0	0	223,990	1,025	225,015
State - NNA Carryover Program 2,488,746 0 0 2,488,746 3,679 2,492,625 Just/Muni Alcohol and Drug Prevention 587,643 0 0 0 587,643 3,149 590,792 Domestic Violence/Child Abuse 294,181 0 0 0 294,181 1,978 296,159 Marriage License Fee Program 155,219 0 0 0 155,219 0 155,219 Federal Forest Reserve Title III 1,740 0 0 0 1,740 406 2,146 Disaster Recovery Fund 116,708 35,233 0 0 81,475 2,503 83,978 Gien Helen Amphitheater 146,456 0 0 0 146,456 2,959 149,415 Blockbuster Pavilion Improvements 210,571 0 0 210,571 841 211,412 Chino Open Space Project 3,593,222 26,760 0 0 3,568,462 14,599 3,583,081 Juvenille Justice Program 5,593,551 <td< td=""><td>SCAQMD</td><td>388,987</td><td>0</td><td>0</td><td>0</td><td>388,987</td><td>1,475</td><td>390,462</td></td<>	SCAQMD	388,987	0	0	0	388,987	1,475	390,462
Dust/Muni Alcohol and Drug Prevention 587,643 0 0 0 587,643 3,149 590,792	Benefits Administration Charges	2,181,314	0	0				
Domestic Violence/Child Abuse 294,181 0 0 294,181 1,978 296,159 Marriage License Fee Program 155,219 0 0 0 155,219 0 155,219 Federal Forest Reserve Title III 1,740 0 0 0 1,740 406 2,146 Disaster Recovery Fund 116,708 35,233 0 0 81,475 2,503 83,978 Glen Helen Amphitheater 146,456 0 0 0 146,456 2,959 149,415 Blockbuster Pavilion Improvements 210,571 0 0 0 210,571 841 211,412 Chino Open Space Project 3,595,222 26,760 0 0 3,568,462 14,599 3,583,061 Juvenile Justice Program 5,593,551 0 0 0 5,593,551 36,844 5,830,395 Vector Control Program 1,701,742 0 0 0 1,701,742 7,128 1,708,870 County Redevelopment Agency 18,629,193	State - NNA Carryover Program	2,488,746	0	0		2,488,746		
Marriage License Fee Program 155,219 0 0 155,219 0 155,219 Federal Forest Reserver Title III 1,740 0 0 0 1,740 406 2,146 Disaster Recovery Fund 116,708 35,233 0 0 81,475 2,503 83,978 Glen Helen Amphitibeater 146,456 0 0 0 146,456 2,959 149,415 Blockbuster Pavilion Improvements 210,571 0 0 210,571 841 211,412 Chino Open Space Project 3,595,222 26,760 0 0 3,568,462 14,599 3,583,061 Juvenile Justice Program 5,593,551 0 0 0 5,593,551 36,844 5,630,395 Vector Control Program 1,701,742 0 0 0 1,701,742 7,128 1,708,870 County Redevelopment Agency 18,629,193 246,249 200 0 18,382,744 85,152 18,467,896 Park Maintenance and Repairs 1,694,238		587,643	0	0				
Federal Forest Reserve Title III 1,740 0 0 1,740 406 2,146 Disaster Recovery Fund 116,708 35,233 0 0 81,475 2,503 83,978 Glen Helen Amphitheater 146,456 0 0 0 146,456 2,959 149,415 Blockbuster Pavilion Improvements 210,571 0 0 210,571 841 211,412 Chino Open Space Project 3,595,222 26,760 0 0 3,568,462 14,599 3,583,0395 Juvenile Justice Program 5,593,551 0 0 0 5,593,551 36,844 5,630,395 Vector Control Program 1,701,742 0 0 0 1,701,742 7,128 1,708,870 County Redevelopment Agency 18,629,193 246,249 200 0 18,382,744 85,152 18,467,896 Park Maintenance and Repairs 1,694,238 324,207 0 0 1,370,031 6,630 1,376,661 Galico Marketing Services 59,404	Domestic Violence/Child Abuse	294,181	0	0	•			
Disaster Recovery Fund 116,708 35,233 0 0 81,475 2,503 83,978 Glen Helen Amphitheater 146,456 0 0 0 146,456 2,959 149,415 Blockbuster Pavilion Improvements 210,671 0 0 0 210,571 841 211,412 Chino Open Space Project 3,598,222 26,760 0 0 3,568,462 14,599 3,583,061 Juvenile Justice Program 5,593,551 0 0 0 5,593,551 36,844 5,630,395 Vector Control Program 1,701,742 0 0 0 1,701,742 7,128 1,708,870 Country Redevelopment Agency 18,629,193 246,249 200 0 18,382,744 85,152 18,467,896 Park Maintenance and Repairs 1,694,238 324,207 0 0 1,370,031 6,630 1,376,661 Callico Marketing Services 59,404 9,877 0 0 49,527 305 49,832								
Glen Helen Amphitheater 146,456 0 0 146,456 2,959 149,415 Blockbuster Pavilion Improvements 210,571 0 0 0 210,571 841 211,412 Chino Open Space Project 3,598,222 26,760 0 0 3,568,462 14,599 3,583,081 Juvenille Justice Program 5,593,551 0 0 0 5,593,551 36,844 5,630,395 Vector Control Program 1,701,742 0 0 1,701,742 7,128 1,708,870 Country Redevelopment Agency 18,692,193 246,249 200 0 18,382,744 85,152 18,467,896 Park Maintenance and Repairs 1,694,238 324,207 0 0 1,370,031 6,630 1,376,661 Galico Marketing Services 59,404 9,877 0 0 49,527 305 49,832	Federal Forest Reserve Title III			0				
Blockbuster Pavilion Improvements 210,571 0 0 210,571 841 211,412 Chino Open Space Project 3,595,222 26,760 0 0 3,568,462 14,599 3,583,061 Juvenile Justice Program 5,593,551 0 0 0 5,593,551 36,844 5,630,395 Vector Control Program 1,701,742 0 0 1,701,742 7,128 1,708,870 County Redevelopment Agency 18,629,193 246,249 200 0 18,382,744 85,152 18,467,896 Park Maintenance and Repairs 1,694,238 324,207 0 0 1,370,031 6,630 1,376,661 Calico Marketing Services 59,404 9,877 0 0 49,527 305 49,832								
Chino Open Space Project 3,595,222 26,760 0 0 3,568,462 14,599 3,583,061 Juvenile Justice Program 5,593,551 0 0 0 5,593,551 36,844 5,630,395 Vector Control Program 1,701,742 0 0 1,701,742 7,128 1,708,870 County Redevelopment Agency 18,629,193 246,249 200 0 18,382,744 85,152 18,467,896 Park Maintenance and Repairs 1,694,238 324,207 0 0 1,370,031 6,630 1,376,661 Calico Marketing Services 59,404 9,877 0 0 49,527 305 49,832								
Juvenile Justice Program 5,593,551 0 0 5,593,551 36,844 5,630,395 Vector Control Program 1,701,742 0 0 1,701,742 7,128 1,708,870 County Redevelopment Agency 18,629,193 246,249 200 0 18,382,744 85,152 18,467,896 Park Maintenance and Repairs 1,694,238 324,207 0 0 1,370,031 6,630 1,376,661 Calico Marketing Services 59,404 9,877 0 0 49,527 305 49,832								
Vector Control Program 1,701,742 0 0 1,701,742 7,128 1,708,870 County Redevelopment Agency 18,629,193 246,249 200 0 18,382,744 85,152 18,467,896 Park Maintenance and Repairs 1,694,238 324,207 0 0 1,370,031 6,630 1,376,661 Calico Marketing Services 59,404 9,877 0 0 49,527 305 49,832								
County Redevelopment Agency 18,629,193 246,249 200 0 18,382,744 85,152 18,467,896 Park Maintenance and Repairs 1,694,238 324,207 0 0 1,370,031 6,630 1,376,661 Calico Marketing Services 59,404 9,877 0 0 49,527 305 49,832								
Park Maintenance and Repairs 1,694,238 324,207 0 0 1,370,031 6,630 1,376,661 Calico Marketing Services 59,404 9,877 0 0 49,527 305 49,832								
Calico Marketing Services 59,404 9,877 0 0 49,527 305 49,832	. ,							
	Calico Marketing Services GRAND TOTAL	59,404 480,253,199	31,979,870	14,369,973	108,877,959	325,025,397	2,238,151	327,263,548



COUNTY BUDGET FORM SCHEDULE 3

COUNTY OF SAN BERNARDINO DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS FOR FISCAL YEAR 2004

Restitution 2,114,234 Equity Pool 4,381,992 154,301 154,301 Bark Beetle 1,830,300 Insurance 3,000,000 Electronic Voter Systems 0 Capital Projects 4,000,000 Museum's Hall of Paleontology 865,000 Southwest Border Prosecution Initiative 3,405,628 General Fund Total 122,985,727 1,154,301 1,154,301 2,390,532 3,391 Transportation Reserved for: Inventory 234,573 Imprest Cash 2,500	BY FOR FY 2005 1,205,047 116,775 310,200 34,789 1,000,000 1,025,000 1,025,000 9,077,176 (5,1686 7,000,000 10,82,981 0,532 37,214,100 2,114,234 4,227,891 1,830,300 3,000,000
Reserved for: Inventory	116,775 310,200 34,789 1,000,000 155,950 1,187,000 1,025,000 9,077,176 (5,168 32,074,905 2,706,437 1,492,986 7,000,000 10,182,911 0,532 37,214,100 2,114,234 4,227,891 1,830,300 3,000,000
Reserved for: Inventory	156,950 1,187,000 1,025,000 9,077,176 (5,169 32,074,905 2,706,437 1,492,986 7,000,000 1,0182,911 0,532 37,214,100 2,114,234 4,227,691 1,830,300 3,000,000
Imprest Cash 116,775 Revolving Funds 310,200 Change Funds 34,789 CSA Revolving Loan 1,000,000 Prepaid Items 156,950 Loans Receivable 1,187,000 Advances Receivable 1,025,000 Tester 9,077,176 Prenctumbrances (5,169) Designated for: Medical Center Debt Service 32,074,905 Justice Facilities 3,706,437 1,000,000 1,000,000 West Valley Maximum Security 1,492,986 Future Retirement Rate 7,000,000 Tester 10,182,911 General Purpose 34,823,568 2,390,532 2,390 Gesibution 2,114,234 Equity Pool 4,381,992 154,301 154,301 Bark Beetle 1,830,300 Insurance 3,000,000 Electronic Voter Systems 0 Capital Projects 4,000,000 Museum's Haid Of Paleontology 865,000 Southwest Border Prosecution Initiative 3,405,628 General Fund Total 122,985,727 1,154,301 1,154,301 2,390,532 3,390 Transportation Reserved for: Inventory 234,573 Imprest Cash 2,500	116,775 310,200 34,789 1,000,000 156,950 1,187,000 1,025,000 9,077,176 (5,169 32,074,905 2,706,437 1,492,986 7,000,000 10,182,911 0,532 37,214,100 2,114,234 4,227,691 1,830,300 3,000,000
Revolving Funds 310,200 Change Funds 34,789 CSA Revolving Loan 1,000,000 Prepaid Items 156,950 Loans Receivable 1,165,000 Teeler 9,077,176 Preencumbrances (5,189) Designated for: Medical Center Debt Service 32,074,905 Justice Facilities 3,766,437 1,000,000 West Valley Maximum Security 1,492,986 Future Retirement Rate 7,000,000 Teeler 10,182,911 General Purpose 34,823,568 2,390,532 2,390 Restitution 2,114,234 Equity Pool 4,381,992 154,301 154,301 Bark Beetle 1,830,300 Insurance 3,000,000 Busurins's Hail of Paleontology 865,000 Museum's Hail of Paleontology 865,000 Transportation Reserved for: Inventory 234,573 Imprest Cash 9,500	310,200 34,789 1,000,000 156,950 1,187,000 1,025,000 9,077,176 (5,169) 32,074,905 2,706,437 1,492,986 7,000,000 10,182,911
Change Funds 34,789 CSA Revolving Loan 1,000,000 Prepaid Items 156,950 Loans Receivable 1,187,000 Advances Receivable 1,025,000 Teeler 9,977,176 Preencumbrances (5,169) Designated for: Justice Facilities 3,706,437 1,000,000 West Valley Maximum Security 1,492,986 Future Retirement Rate 7,000,000 Teeler 10,182,911 General Purpose 34,823,568 2,390,532 2,390 Resitution 2,114,234 Equity Pool 4,381,992 154,301 154,301 Bark Beetle 1,830,300 Insurance 3,000,000 Electronic Voter Systems 0 Capital Projects 4,000,000 Southwest Border Prosecution Initiative 3,405,528 General Fund Total 122,985,727 1,154,301 1,154,301 2,390,532 3,390 Transportation Reserved for: Inventory 234,573 Imprest Cash 6 2,500	34,789 1,000,000 16,950 1,187,000 1,025,000 9,077,176 (5,169) 32,074,905 2,706,437 1,492,986 7,000,000 10,182,911 0,532 37,214,100 2,114,234 4,227,691 1,830,300 3,000,000
CSA Revolving Loan 1,000,000 Prepaid Items 156,950 Loans Receivable 1,187,000 Advances Receivable 1,025,000 Teeter 9,077,176 Preencumbrances (5,169) Designated for: Medical Center Debt Service 32,074,905 Justice Facilities 3,706,437 1,000,000 1,000,000 West Valley Maximum Security 1,492,986 Future Retirement Rate 7,000,000 Teeter 10,182,911 General Purpose 34,623,568 2,390,532 2,390 Bark Beetle 1,830,300 Insurance 3,000,000 Electronic Voter Systems 0 Capital Projects 4,000,000 Museum's Hail of Paleontology 865,000 Southwest Border Prosecution Initiative 3,405,628 General Fund Total 122,985,727 1,154,301 1,154,301 2,390,532 3,390 Transportation Reserved for: Inventory 234,573 Imprest Cash 2,500	1,000,000 166,950 1,187,000 1,025,000 9,077,176 (5,169 32,074,905 2,706,437 1,492,986 7,000,000 10,182,911 0,532 37,214,100 2,114,234 4,227,691 1,830,300 3,000,000
Prepaid Items 156,950 Loans Receivable 1,167,000 Advances Receivable 1,025,000 Teeler 9,077,176 Preencumbrances (5,169) Designated for: Medical Center Debt Service 3,2,074,905 Justice Facilities 3,706,437 1,000,000 1,000,000 West Valley Maximum Security 1,492,986 Future Retirement Rate 7,000,000 Teeler 10,142,911 General Purpose 34,823,568 2,390,532 2,390 Restitution 2,114,234 Equity Pool 4,381,992 154,301 154,301 Bark Beetle 1,830,300 Insurance 3,000,000 Electronic Voter Systems 0 Capital Projects 4,000,000 Museum's Hall of Paleontology 865,000 Southwest Border Prosecution Initiative 3,405,628 General Fund Total 122,985,727 1,154,301 1,154,301 2,390,532 3,390 Transportation Reserved for: Inventory 234,573 Imprest Cash 2,500	156,950 1,187,000 1,025,000 9,077,176 (5,169 32,074,905 2,706,437 1,492,986 7,000,000 1,0182,911 0,532 37,214,100 2,114,234 4,227,691 1,830,300 3,000,000
Loans Receivable 1,187,000 Advances Receivable 1,025,000 Teeler 9,977,176 Preencumbrances (5,169) Designated for: Medical Center Debt Service 32,074,905 Justice Facilities 3,706,437 1,000,000 West Valley Maximum Security 1,492,986 Future Retirement Rate 7,000,000 Teeler 10,182,911 General Purpose 34,823,568 2,390,532 2,390 Restitution 2,114,234 Equity Pool 4,381,992 154,301 154,301 Bark Beetle 1,830,300 Insurance 3,000,000 Electronic Voter Systems 0 Capital Projects 4,000,000 Museum's Hail of Paleontology 865,000 Southwest Border Prosecution Initiative 3,405,528 General Fund Total 122,985,727 1,154,301 1,154,301 2,390,532 3,390 Transportation Reserved for: Inventory 234,573 Imprest Cash 6 2,500	1,187,000 1,025,000 9,077,176 (5,169) 32,074,905 2,706,437 1,492,986 7,000,000 10,182,911 0,532 37,214,100 2,114,234 4,227,691 1,830,300 3,000,000
Advances Receivable 1,025,000 Teeler 9,077,176 Preencumbrances (5,169) Designated for: Medical Center Debt Service 32,074,905 Justice Facilities 3,706,437 1,000,000 1,000,000 West Valley Maximum Security 1,492,986 Future Retirement Rate 7,000,000 Teeler 10,182,911 General Purpose 34,823,568 2,390,532 2,390 Restitution 2,114,234 Equity Pool 4,381,992 154,301 154,301 Bark Beetle 1,830,300 Insurance 3,000,000 Capital Projects 4,000,000 Museum's Half of Paleontology 865,000 Southwest Border Prosecution initiative 3,405,628 General Fund Total 122,985,727 1,154,301 1,154,301 2,390,532 3,390 Transportation Reserved for: Inventory 234,573 Imprest Cash 2,500	1,025,000 9,077,176 (5,169 32,074,905 2,706,437 1,492,986 7,000,000 10,182,911 0,532 37,214,100 2,114,234 4,227,691 1,830,300 3,000,000
Teeler 9,077,176 Prevencumbrances (5,189) Designated for: Medical Center Debt Service 32,074,905 Justice Facilities 3,706,437 1,000,000 West Valley Maximum Security 1,492,986 Future Retirement Rate 7,000,000 Teeler 10,182,911 General Purpose 34,823,588 2,390,532 2,390 Restitution 2,114,234 Equity Pool 4,381,992 154,301 154,301 Bark Beetle 1,830,300 Insurance 3,000,000 Electronic Voter Systems 0 Capital Projects 4,000,000 Museum's Hall of Paleontology 865,000 Southwest Border Prosecution Initiative 3,405,628 General Fund Total 122,985,727 1,154,301 1,154,301 2,390,532 3,390 Transportation Reserved for: Inventory 234,573 Imprest Cash 9	9,077,176 (5,169 32,074,905 2,706,437 1,492,986 7,000,000 10,182,911 0,532 37,214,100 2,114,234 4,227,691 1,830,300 3,000,000
Preencumbrances (5,169) Designated for: Medical Center Debl Service 32,074,905 Justice Facilities 3,706,437 1,000,000 West Valley Maximum Security 1,492,986 Future Retirement Rate 7,000,000 Teeter 10,182,911 General Purpose 34,623,568 2,390,532 2,390 Restitution 2,114,234 Equity Pool 4,381,992 154,301 154,301 Bark Beetle 1,830,300 Insurance 3,000,000 Electronic Voter Systems 0 Capital Projects 4,000,000 Museum's Hall of Paleontology 865,000 Southwest Border Prosecution Initiative 3,405,628 General Fund Total 122,985,727 1,154,301 1,154,301 2,390,532 3,399 Transportation Reserved for: Inventory 234,573 Imprest Cash 2,500	(5,169) 32,074,905 2,706,437 1,492,866 7,000,000 10,182,911 0,532 37,214,100 2,114,234 4,227,691 1,830,300 3,000,000
Designated for: Medical Center Debt Service 32,074,905 Medical Center Debt Service 37,06,437 1,000,000 1,000,000 1,000,000	32,074,905 2,706,437 1,492,986 7,000,000 10,182,911 0,532 37,214,100 2,114,234 4,227,691 1,830,300 3,000,000
Medical Center Debt Service 32,074,905 Justice Facilities 3,706,437 1,000,000 West Valley Maximum Security 1,492,986 Future Retirement Rate 7,000,000 Teeter 10,182,911 General Purpose 34,823,568 2,390,532 2,390 Restitution 2,114,234 2 Equity Pool 4,381,992 154,301 154,301 Bark Beetle 1,830,300 1 Insurance 3,000,000 2 Electronic Voter Systems 0 0 Capital Projects 4,000,000 1,000 Museum's Hall of Paleontology 865,000 1,000 Southwest Border Prosecution Initiative 3,405,626 1,154,301 1,154,301 2,390,532 3,390 Transportation Reserved for: 1,000 1,154,301 1,154,301 2,390,532 3,390 Transportation Reserved for: 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 <	2,706,437 1,492,986 7,000,000 10,182,911 0,532 37,214,100 2,114,234 4,227,691 1,830,300 3,000,000
Justice Facilities 3,706,437 1,000,000 1,000,000 West Valley Maximum Security 1,492,986 Future Retirement Rate 7,000,000 Teeter 10,182,911 2,390,532 2,390 Security 1,4294 Sec	1,492,986 7,000,000 10,182,911 0,532 37,214,100 2,114,234 4,227,691 1,830,300 3,000,000
West Valley Maximum Security 1,492,986 Future Retirement Rate 7,000,000 Tester 10,182,911 General Purpose 34,823,568 2,390,532 2,390 Restitution 2,114,234 Equity Pool 4,381,992 154,301 154,301 Bark Beetle 1,830,300 Insurance 3,000,000 Electronic Voter Systems 0 Capital Projects 4,000,000 Museum's Hall of Paleontology 865,000 Southwest Border Prosecution Initiative 3,405,628 General Fund Total 122,985,727 1,154,301 1,154,301 2,390,532 3,390 Transportation Reserved for: Inventory 234,573 Imprest Cash 2,500	7,000,000 10,182,911 0,532 37,214,100 2,114,234 4,227,691 1,830,300 0
Future Retirement Rate 7,000,000 Teeter 10,182,911 General Purpose 34,823,568 2,390,532 2,390 Restitution 2,114,234 Equity Pool 4,381,992 154,301 154,301 Bark Beetle 1,830,300 Insurance 3,000,000 Electronic Voter Systems 0 0 Capital Projects 4,000,000 Museum's Hall of Paleontology 865,000 1,000 Southwest Border Prosecution Initiative 3,405,626 General Fund Total 122,985,727 1,154,301 1,154,301 2,390,532 3,390 Transportation Reserved for: Inventory 234,573 Imprest Cash 2,500	10,182,911 0,532 37,214,100 2,114,234 4,227,691 1,830,300 3,000,000
Teater 10,182,911 General Purpose 34,823,568 2,390,532 2,390 Restitution 21,14,234 Equity Pool 4,381,992 154,301 154,301 Bark Beetle 1,830,300 Insurance 3,000,000 Electronic Voter Systems 0 Capital Projects 4,000,000 Museum's Hall of Paleontology 865,000 Southwest Border Prosecution initiative 3,405,628 General Fund Total 122,985,727 1,154,301 1,154,301 2,390,532 3,390 Transportation Reserved for: Inventory 234,573 Imprest Cash 2,500	0,532 37,214,100 2,114,234 4,227,691 1,830,300 3,000,000
Restitution 2,114,234 Equity Pool 4,381,992 154,301 154,301 Bark Beetle 1,830,300 Insurance 3,000,000 Electronic Voter Systems 0 Capital Projects 4,000,000 Museum's Hall of Paleontology 865,000 1,000 Southwest Border Prosecution Initiative 3,405,626 General Fund Total 122,985,727 1,154,301 1,154,301 2,390,532 3,399 Transportation Reserved for: Inventory 234,573 Imprest Cash 2,500	2,114,234 4,227,691 1,830,300 3,000,000
Resiliulion	4,227,691 1,830,300 3,000,000
Bark Beetle 1,830,300 Insurance 3,000,000 Electronic Voter Systems 0 Capital Projects 4,000,000 Museum's Hall of Paleontology 865,000 1,000 Southwest Border Prosecution Initiative 3,405,628 General Fund Total 122,985,727 1,154,301 1,154,301 2,390,532 3,390 Transportation Reserved for: Inventory 234,573 Imprest Cash 2,500	1,830,300 3,000,000 C
Insurance	3,000,000
Electronic Voter Systems	
Electronic Voter Systems	
Museum's Hall of Paleontology 865,000 1,000 Southwest Border Prosecution Initiative 3,405,628 General Fund Total 122,985,727 1,154,301 1,154,301 2,390,532 3,390 Transportation Transportation Reserved for: Inventory 234,573 Imprest Cash 2,500	4.000 000
Southwest Border Prosecution Initiative 3,405,628 General Fund Total 122,985,727 1,154,301 1,154,301 2,390,532 3,399 Transportation Reserved for: Inventory 234,573 Imprest Cash 2,500	
General Fund Total 122,985,727 1,154,301 1,154,301 2,390,532 3,396 Transportation Reserved for: Inventory 234,573 Imprest Cash 2,500	
Transportation Reserved for:	3,405,626
Reserved for: 234,573 Inventory 234,573 Imprest Cash 2,500	0,532 125,221,958
Inventory 234,573 Imprest Cash 2,500	
Imprest Cash 2,500	
	234,573
	2,500
Transportation Total 237,073 0 0 0	0 237,073
County Library	
Reserved for:	2,775
Imprest Cash 2,775	2,725
Change Funds 2,725 County Library Total 5,500 0 0 0	0 5,500
County Library Total 5,500 0 0 0	
Economic and Community Development Reserved for:	
Imprest Cash 750	750
Aging and Adult Services	
Reserved for:	
Imprest Cash 200	200
Jobs and Employment Services	
Reserved for:	2,50
Imprest Cash 2,500	2,50
Sheriff's Special Projects	
Reserved for: Imprest Cash 3,500	3,50
Imprest Cash 3,500 Revolving Funds 5,000	5,00
Pre-encumbrances (2.017)	(2,01
Fre-encumorances (2,717) 6,483 0 0 0 0	0 6,48
Headstart/Preschool Services	
Reserved for:	0.50
Imprest Cash 9,500	9,50
County Redevelopment Agency Reserved for:	
Imprest Cash 200	200
GRAND TOTAL 123,247,932 1,154,301 1,154,301 2,390,532 3,38	



COUNTY BUDGET FORM SCHEDULE 4

COUNTY OF SAN BERNARDINO SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES FOR FISCAL YEAR 2005

Part	DESCRIPTION	FY 2003 ACTUAL	FY 2004 ACTUAL	FY 2005 RECOMMENDED BY CAO	FY 2005 APPROVED/ ADOPTED
Taxone	SUMMADIZATION BY SOURCE				
Fines Forbishme and Phendisms 14,403,40 11,067,501 11,067,751 12,067,751 13,041,75		269,822,188	305,873,159	313,752,579	315,655,004
Revenue from Law of Money and Property 3,084,085 30,087,57 31,441,761 31,	Licenses, Permits and Franchises	16,623,371			
Damps for Carment Services 202.286.285 324.247.02 33.444.712 33.444.712 Other Financing Sources 80.886.292 20.335.807, 101.838.179 112.753.344.					
Description 19.00					
SUMMARIZATION BY FUND Carrees Fund		80,666,262	80,335,907	101,838,179	
	GRAND TOTAL	2,028,457,070	2,085,275,171	2,229,275,930	2,228,919,149
	SUMMARIZATION BY FUND				
Teansportation		1,742,442,867	1,809,122,863	1,864,411,946	1,869,998,906
Courty Library					
Economic and Community Development	•				
April gard Adult Services 850,009 844,316 3,737,744 3,737,744 Job and Employment Services 16,437,865 14,450,888 15,332,733 16,863,227 ATS Tobacco Tax Program 3,868,377 1,742,896 1,755,000 1,755,600 Ayadan Andrian 6,744,001 2,849,475 21,452,049 21,682,615 Sheaff's Special Projects 12,412,786 11,462,880 16,120,888 16,220,888 Sheaff's Special Projects 12,412,786 11,462,880 16,120,888 16,220,888 Sheaff's Special Projects 37,309,520 38,000,904 38,809,904 38,939,742 Headstart/Preschool Survices 37,309,520 38,000,904 38,809,904 39,359,902 Capital Improvements 3,264,991 17,902,145 40,646,772 46,651,672 Drug Freihum-Hazardoux Waste Awards 5,877,717 42,483,46 48,120,00 4,862,000 Dug Steatona-Abuse and Crime Prevention 6,901,330 5,787,236 6,003,762 6,003,762 AB 212 reactors Stipands 655,438 607,234 6,000,762 6					
Job and Employment Services					
Special Awistion					
Local Law Enforcement Block Grant					
Searl Projects 1,442,768 14,425,860 15,120,868 18,120,868 Spacial Transportation 15,354,932 12,683,702 12,683,702 12,46,804 12,446,604 12,446,604 12,446,604 12,446,604 12,446,604 12,466,604 12,606,600 12,606,600 13,839,752 12,683,702 13,800,924 13,839,752 12,683,774 15,180,00 53,359,774 15,180,00 53,359,774 15,180,00 53,359,774 15,180,00 53,359,774 12,606,607,777 12,606,607,777 12,636,60 12,773,518 12,719,938 2,719,938 2,719,938 2,719,938 2,719,938 2,719,938 2,719,938 2,719,938 12,709,100 14,000,000 14,0					
Special Transportation 15,384,932 12,683,702 12,446,604 12,446,604 Headstart/Preschool Services 37,309,522 38,202,808 38,609,924 33,809,875 Micrographic Fees 4,198,005 5,837,744 5,118,000 5,318,002 Capital Improvements 35,244,991 17,902,145 40,967,72 48,051,672 Assessor AB Is B Project 2,183,040 2,173,518 2,179,308 2,179,038 Drug Forthurs/Hazardous Waste Awards 5,677,717 4,248,346 4,812,000 4,882,000 Abustance Abuse and Crime Prevention 5,601,330 5,787,236 6,003,762 6,003,762 AB 212 Teacher Stipends 655,838 607,834 600,007 6,000,00 Regional Parks Prop 12 Project 26,721 416,299 3,065,672 3,051,520 Regional Parks Prop 12 Project 26,721 416,299 3,065,672 3,051,520 Regional Parks Prop 40 Project 9,671 5,589,33 10,140 10,140 Mental Health Estert Fund 1,216 6,324 1,10 1,0 <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
Headstart/Preschool Services 37,309,820 38,200,206 38,309,724 33,303,752 Micrographic Fees 4,186,005 5,837,744 5,118,000 5,315,002 Capital Improvements 5,264,991 17,902,145 2,179,938 2,179,938 Assessor AB 818 Project 2,183,040 2,173,518 2,179,938 2,179,938 Upin Forfsturburbar 5,877,717 4,248,340 4,812,000 4,862,000 Habitac Conservation Program 4,937 2,794 0.0 0 Substance Abuse and Crime Prevention 5,891,939 5,787,236 6,000,762 AB 212 Teacher Stigends 655,838 807,834 600,000 General Plan Update 1,022,168 1,047,913 1,000,000 General Project 0 23,138 5,561,538 5,664,350 Nassum Special Project 0 23,138 5,561,538 5,664,350 Massum Special Project 0 23,138 5,561,538 5,664,350 Massum Special Project 1,216 (3,841) 1,760 1,760					
Micrographic Fees 4,188,005 5,837,744 5,118,000 5,15,902 Capital Improvements 35,264,991 17,902,145 40,646,77 48,055,672 Drug Fortelturel-Hazardous Waste Awards 5,677,717 4,248,346 4,812,000 4,802,000 Bublatic Conservation Program 4,937 2,794 0 0 0 Substance Abuse and Crime Prevention 5,901,930 5,787,238 6,003,762 6,003,762 AB 212 Teacher Stipends 10,621,888 10,047,913 1,000,000 600,000 Regional Parks Prop 12 Project 26,721 41,629 3,065,672 3,051,520 Regional Parks Prop 40 Project 20 223,183 5,661,338 1,040 10,40 Metal Health Parker Prof 40 Project 9,671 5,689 10,140 10,40 ARMC Telemedicine (154) 0 1 10,40 ARMIC Telemedicine (154) 0 1 0 1,76 Registration Fee Projects 112,245 112,213 130,00 1,00 Capin Dump Site Educ					
Assessor AB 818 Project		4,198,005	5,637,744	5,118,000	5,315,902
Dig ForfettrurHazardous Waste Awards	Capital Improvements				
Habitat Conservation Program					
Substance Abuse and Crime Prevention 5,901,330 5,787,236 6,003,762 6,003,762 AB 212 Teacher Sippends 655,838 607,834 600,000 600,000 Regional Parks Prop 12 Project 26,721 416,299 3,085,672 3,051,520 Regional Parks Prop 40 Project 0 213,183 5,551,538 5,664,350 Museum Special Projects 9,571 55,869 10,140 10,140 Mertal Health Patient Fund 1,216 (3,841) 1,760 0 Registration Fee Projects 112,245 112,213 130,000 10,00 Cajon Dump Site Clean-up 6,474 81,633 0 0 Kata Bio-Terrorism 993,743 2,271,962 2,451,340 2,451,340 Central Courbouse Selamic Retrofit 1,064,003 1,060,100 1,060,000 1,060,000 Central Courbouse Selamic Retrofit 1,064,003 1,061,100 1,061,000 1,060,000 1,060,000 1,060,000 1,060,000 1,060,000 1,060,000 1,060,000 1,060,000 1,131,680 1,131,680	•				
AB 212 Teacher Stipends 655,838 607,834 600,000 600,000 General Plan Update 1,022,168 1,047,913 1,000,000 1,000,000 Regional Parks Prop 12 Project 26,721 416,299 3,055,620 3,051,520 Regional Parks Prop 40 Project 0 213,183 5,551,538 5,664,350 Museum Special Projects 9,571 55,859 10,140 10,140 Merial Heasth Parlaient Fund 1,216 (3,841) 1,760 1,760 ARMC Telemedicine (154) 0 0 0 0 Agist Biot Ferrorism 983,743 2,271,952 2,451,340 2,451,340 Capin Dump Site Clean-up 64,74 81,643 0 0 0 State Bio Terrorism 993,743 2,271,952 2,451,340 2,451,340 Central Courbouse Saircharge 532,558 1,127,255 1,126,000 1,270,000 Curth access 25% 1,118,446 1,362,233 1,270,000 1,270,000 Central Courbouse Saircharge 23,3131 1,84				=	-
Regional Paris Prop 12 Project 26,721 416,299 3,065,672 3,051,520 Regional Parks Prop 40 Project 0 213,183 5,551,536 5,664,350 Museum Special Projects 9,671 55,669 10,140 10,140 Mertal Health Patient Fund 1,216 (3,841) 1,760 1,760 ARMC Telemedicine (154) 0 0 0 Cajon Dump Sita Clean-up 6,474 81,643 0 0 Cajon Dump Sita Clean-up 6,474 81,643 0 0 Central Courthouse Selamic Retrofit 1,064,003 1,960,134 1,060,000 1,270,000 Central Courthouse Selamic Retrofit 1,064,003 1,960,134 1,060,000 1,270,000 1,270,000 Central Courthouse Selamic Retrofit 1,064,003 1,960,134 1,060,000 1,270,000 1,270,000 1,270,000 1,270,000 1,270,000 1,270,000 1,270,000 1,270,000 1,270,000 1,270,000 1,270,000 1,270,000 1,270,000 1,270,000 1,270,000 1,270,000 <					
Regional Parks Prop 40 Projects 0 213,183 5,551,538 5,664,350 Museum Special Projects 9,571 55,859 10,140 10,140 Mertal Health Patient Fund 1216 (3,841) 1,760 1,760 ARMC Telemedicine (154) 0 0 0 Registration Fee Projects 112,245 112,213 130,000 130,000 State Bio-Terrorism 993,743 2,271,952 2,451,340 2,451,340 Central Courthouse Seismic Retroft 1,664,003 1,156,134 1,060,000 1,060,000 Central Courthouse - Surcharge 532,558 1,127,225 1,125,000 1,131,680 Courthouse - Facilities - Excess 25% 1,118,446 1,352,223 1,270,000 1,270,000 Central Courthouse - Surcharge 532,558 1,127,225 1,125,000 1,131,680 Tobacc Settlement Agreement 21,931,313 18,470,777 18,596,435 18,596,435 Courty Trail System 157,616 3,117,132 2,249,259 4,988,217 Formacic Pathology Grant 31	General Plan Update	1,022,168	1,047,913		
Museum Special Projects 9,571 55,859 10,140 10,140 Mental Health Patient Fund 1,216 (3,841) 1,760 1,760 ARMC Telemedicine (1544) 0 0 0 Registration Fee Projects 112,245 112,213 130,000 130,000 Cajon Dump Site Clean-up 6,474 81,643 0 0 0 State Bio-Terrorism 993,743 2,271,952 2,451,340 2,2451,340 Central Courthouse Seismic Retrofit 1,064,003 1,060,013 1,050,000 1,270,000 Courthouse Facilities - Excess 25% 1,118,446 1,352,223 1,270,000 1,270,000 Courthouse - Surcharge 532,558 1,127,225 1,125,000 1,131,680 Tobacc Settlement Agreement 21,931,313 18,470,707 18,596,435 18,596,435 Boating Grant - Moalt Regional 207,847 1,771 1,117,174 1,155,395 Country Trial System 13,660 31,1720 125,160 22,160 125,160 Country Fish and Came 8,999					
Mental Health Patient Fund 1,216 (3,841) 1,760 1,760 ARNC Telemedicine (154) 0 1,118,60 0 1,118,60 0 1,118,60 0 1,118,60 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					
ARMC Telemedicine (154) 0 0 0 Registration Fee Projects 112,245 112,245 112,213 130,000 130,000 Cajon Dump Site Clean-up 6,474 81,643 0 0 State Bio-Terrorism 993,743 2,271,952 2,451,340 2,451,340 Central Courthouse Scalemic Retrofit 1,664,903 1,060,134 1,060,000 1,270,000 Courthouse Facilities - Excess 25% 1,118,446 1,352,223 1,270,000 1,270,000 Courth Oracle Scalement Agreement 21,931,131 18,470,707 18,596,435 18,596,435 Dosarco Settlement Agreement 21,931,131 18,470,707 18,596,435 18,596,435 County Trial System 157,616 3,117,132 2,249,259 4,998,217 Forensic Pathology Grant 368 95 0 0 0 Survey Monument Preservation 110,860 131,720 125,160 125,160 County Fish and Game 8,599 17,384 15,100 15,100 Orth Highway Vehicle License Fees <td></td> <td></td> <td></td> <td></td> <td></td>					
Registration Fee Projects 112,245 112,213 130,000 130,000 Cajon Dump Site Clean-up 6,474 81,643 0 2,61 345,340 2,451,340 2,451,340 2,451,340 2,451,340 2,451,340 2,451,340 2,451,340 2,451,340 2,451,340 2,451,340 2,451,340 2,451,340 2,451,340 2,451,340 1,060,000 1,060,000 1,060,000 1,060,000 1,060,000 1,060,000 1,060,000 1,060,000 1,171,000 1,171,600 1,171,600 1,171,600 1,171,600 1,171,600 1,171,600 1,171,600 1,171,600 1,171,600 1,171,600 1,171,600 1,171,600 1,171,600 1,171,600 1,171,11 1,171,71 1,171,71 1,175,904 3,998,217 1,171,71 1,1					0
State Bio-Terrorism 993,743 2,271,952 2,451,340 2,451,340 Central Courthouse Seismic Retrofit 1,664,003 1,060,134 1,060,000 1,050,000 Courthouse Facilities - Excess 25% 1,118,446 1,352,223 1,270,000 1,270,000 Central Courthouse - Surcharge 532,558 1,127,225 1,125,000 1,131,680 Tobacco Settlement Agreement 21,931,131 18,470,707 18,596,435 18,596,435 Boating Grant - Moabi Regional 207,847 1,771 1,117,174 1,155,395 County Trail System 157,616 3,117,132 2,249,259 4,998,217 Forensic Pathology Grant 368 95 0 0 Survey Monument Preservation 110,860 131,720 125,160 125,160 County Fish and Game 8,599 17,334 15,100 15,100 Off-Highway Vehicle License Fees 3,9,910 44,057 40,000 40,000 California Grazing Fees 8,586 157,983 8,800 8,800 Birth and Death Certificate Surcharge Fees </td <td></td> <td></td> <td>112,213</td> <td>130,000</td> <td>130,000</td>			112,213	130,000	130,000
Central Courthouse Seismic Retrofit 1,064,003 1,060,134 1,060,000 1,050,000 Courthouse Facilities - Excess 25% 1,118,446 1,352,223 1,270,000 1,270,000 Central Courthouse - Surcharge 532,558 1,127,225 1,125,000 1,131,680 Tobacco Settlement Agreement 21,931,131 18,470,707 18,596,435 18,596,435 Boating Grant - Moabi Regional 207,847 1,771 1,117,174 1,155,395 County Trail System 157,616 3,117,132 2,249,259 4,982,217 Forensic Pathology Grant 368 9 0 0 0 Survey Monument Preservation 110,660 131,720 125,160 125,160 County Fish and Game 8,599 17,384 15,100 15,100 Off-Highway Vehicle License Fees 38,910 44,057 40,000 40,000 California Grazing Fees 148,811 168,184 151,300 151,300 Birth and Death Certificate Surcharge Fees 148,811 148,184 151,300 151,300 Birt	Cajon Dump Site Clean-up				=
Courthouse Facilities - Excess 25% 1,118,446 1,352,223 1,270,000 1,270,000 Central Courthouse - Surcharge 532,558 1,127,225 1,125,000 1,131,680 Tobacco Settlement Agreement 21,931,131 18,470,707 18,596,435 18,596,435 Boating Grant - Moabi Regional 207,847 1,771 1,117,174 1,1155,395 County Trail System 157,616 3,117,132 2,249,259 4,998,217 Forensic Pathology Grant 368 95 0 0 Survey Monument Preservation 110,860 131,720 125,160 125,160 County Fish and Game 8,599 17,384 15,100 15,100 Off-Highway Vehicle License Fees 38,910 44,057 40,000 40,000 Calfornia Grazing Fees 148,811 148,184 151,300 8,800 8,800 Birth and Death Certificate Surcharge Fees 148,811 148,184 151,300 35,5789 445,727 395,000 395,000 SCAQMD 355,789 445,727 395,000 396,000					
Central Courthouse - Surcharge 532,558 1,127,225 1,125,000 1,131,680 Tobacco Settlement Agreement 21,931,131 18,707,077 18,596,435 18,596,435 Boating Grant - Moabi Regional 207,847 1,771 1,117,174 1,155,395 County Trial System 157,616 3117,132 2,249,259 4,998,217 Forensic Pathology Grant 368 95 0 0 Survey Monument Preservation 110,860 131,720 125,160 155,160 Courty Fish and Game 8,599 17,384 15,100 151,100 Off-Highway Vehicle License Fees 38,910 44,057 40,000 40,000 California Grazing Fees 8,865 157,983 8,800 8,800 Birth and Death Certificate Surcharge Fees 18,881 148,841 151,300 151,300 DUI/PC 1000 Program 120,801 190,743 111,254 111,254 SCAQMD 355,789 445,727 395,000 395,000 Benefits Administration Charges (292,810) 942,210					
Tobacco Settlement Agreement 21,931,131 18,470,707 18,596,435 18,596,435 Boating Grant - Moabi Regional 207,847 1,771 1,117,174 1,155,395 County Trail System 157,616 3,117,132 2,249,259 4,998,217 Forensic Pathology Grant 368 95 0 0 0 Survey Monument Preservation 110,860 131,720 125,160 125,160 County Fish and Game 8,599 17,384 15,100 15,100 Off-Highway Vehicle License Fees 8,865 157,983 8,800 40,000 California Grazing Fees 8,865 157,983 8,800 8,800 Birth and Death Certificate Surcharge Fees 148,811 148,184 151,300 151,300 DUI/PC 1000 Program 120,801 105,743 111,254 111,254 SCAQMD 355,789 445,727 395,000 395,000 Benefits Administration Charges (292,810) 942,210 2,196,000 2,196,000 State - NNA Carryover Program 2,263,252					
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Porensic Pathology Grant 368 95 0 0	Boating Grant - Moabi Regional	207,847	1,771	1,117,174	
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Off-Highway Vehicle License Fees 38,910 44,057 40,000 40,000 California Grazing Fees 8,865 157,983 8,800 8,800 Birth and Death Certificate Surcharge Fees 148,811 148,184 151,300 151,300 DUI/PC 1000 Program 120,801 105,743 111,254 111,254 SCAQMD 355,789 445,727 395,000 395,000 Benefits Administration Charges (292,810) 942,210 2,196,000 2,196,000 State - NNA Carryover Program 2,263,252 999,631 1,525,000 1,525,000 Just/Muril Alcohol and Drug Prevention 439,339 365,125 420,000 40,000 Domestic Violence/Child Abuse 488,830 392,998 339,862 166,723 Marriage License Fee Program 296,228 285,140 234,002 136,786 Performance Based Fines 0 0 40,000 40,000 Federal Forest Reserve Title III 65,513 67,145 65,400 65,400 Census 2000 (4) 0					
California Grazing Fees 8,865 157,983 8,800 8,800 Birth and Death Certificates Surcharge Fees 148,811 148,184 151,300 151,300 DUI/PC 1000 Program 120,801 105,743 111,254 111,254 SCAQMD 355,789 445,727 395,000 395,000 Benefits Administration Charges (292,810) 942,210 2,196,000 2,196,000 State - NNA Carryover Program 2,263,252 999,631 1,525,000 420,000 Just/Muri Alcohol and Drug Prevention 439,339 365,125 420,000 400,000 Ownestic Violence/Child Abuse 488,830 392,998 338,602 166,723 Marriage Liciense Fee Program 296,228 285,140 234,002 136,786 Performance Based Fines 0 0 40,000 40,000 Federal Forest Reserver Title III 65,513 67,145 65,400 65,400 Census 2000 (4) 0 0 0 0 Glen Helen Amphitheater 999,470 960,199	· · · · · · · · · · · · · · · · · · ·				
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SCAQMD 355,789 445,727 395,000 395,000 Benefits Administration Charges (292,810) 942,210 2,196,000 2,196,000 State - NNA Carryover Program 2,263,252 999,631 1,525,000 1,525,000 Just/Munit Alcohol and Drug Prevention 439,339 385,125 420,000 420,000 Domestic Violence/Child Abuse 488,830 392,998 339,862 166,723 Marriage License Fee Program 296,228 285,140 234,002 136,786 Performance Based Fines 0 0 40,000 40,000 Federal Forest Reserve Title III 65,513 67,145 65,400 60,00 Census 2000 (4) 0 0 0 0 Disaster Recovery Fund 0 375,052 15,000,000 0 0 Glen Helen Amphitheater 999,470 960,199 1,132,506 1,132,506 Blockbuster Pavilion Improvements 30,192 47,273 30,000 30,000 Chino Open Space Project 969,736 970,745	Birth and Death Certificate Surcharge Fees	148,811	148,184		
Benefits Administration Charges (292,810) 942,210 2,196,000 2,196,000 State - NNA Carryover Program 2,263,252 999,631 1,525,000 1,525,000 Just/Muni Alcohol and Drug Prevention 439,339 365,125 420,000 420,000 Domestic Violence/Child Abuse 488,830 392,998 339,862 166,723 Marriage License Fee Program 296,228 285,140 234,002 136,786 Performance Based Fines 0 0 40,000 40,000 Federal Forest Reserve Title III 65,513 67,145 65,400 65,400 Census 2000 (4) 0 0 0 0 0 Olsaster Recovery Fund 0 375,052 15,000,000 0 0 Glen Helen Amphitheater 999,470 960,199 1,132,506 1,132,506 Blockbuster Pavillon Improvements 30,192 47,273 30,000 30,000 Chino Open Space Project 969,736 970,745 825,700 825,700 Juvenile Justice Program					
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Park Maintenance and Repairs 1,119,931 1,356,762 180,000 180,000 Calico Marketing Services 380,466 364,129 381,900 381,900	-				
Calico Marketing Services 380,466 364,129 381,900 381,900					



SOURCE CLASSIFICATION	FY 2003 ACTUAL	FY 2004 ACTUAL	FY 2005 RECOMMENDED BY CAO	FY 2005 APPROVED/ ADOPTED	FUND
	-	-			
TAXES Property Taxes - Current Secured - Debt Service	27,106	28,862	0	0	CSA - DS
Property Taxes - Current Secured 1% Debt Service	3,123,217	3,469,536	4,381,000	4,381,000	CSA - DS
Property Taxes - Current Secured 1%	103,724,493	113,308,555	117,796,966	117,796,966	GENERAL
Property Taxes - Current Secured 1%	6,421,463	7,265,079	6,340,900	7,118,325	
Property Taxes - Current Unsecured Debt Service	4,790	3,846	0		CSA - DS
Property Taxes - Current Unsecured	506,091	451,823	0	0	CSA - DS
Property Taxes - Current Unsecured	6,056,816	6,293,206	6,576,139	6,576,139	GENERAL
Property Taxes - Current Unsecured	379,726	398,540	388,000	388,000	LIBRARY
Property Taxes - Current Utility Unitary	3,306	2,863	0	0	CSA - DS
Property Taxes - Current Utility Unitary	9,599,156	9,944,477	10,351,690	10,351,690	GENERAL
Property Taxes - Current Utility Unitary	377,634	351,171	379,000	379,000	LIBRARY
Property Taxes - Prior Secured Debt Service	105	1,967	0	0	CSA - DS
Property Tax Pr Sec Unclaimed Refu	881,522	(109)	1,000,000	1,000,000	GENERAL
Property Taxes - Prior Secured	10,826	233,932	0	0	CSA - DS
Property Taxes - Prior Secured	139,242	2,150,515	1,944,690	1,944,690	GENERAL
Property Taxes - Prior Secured	129,477	225,263	175,000	175,000	LIBRARY
Property Taxes - Prior Unsecured Debt Service	202	149	0	0	CSA - DS
Property Taxes - Prior Unsecured	13,553	14,262	0	0	CSA - DS
Property Taxes - Prior Unsecured	407,954	576,407	388,114	388,114	GENERAL
Property Taxes - Prior Unsecured	23,388	35,451	26,000		LIBRARY
Property Taxes - Prior Unitary	13	0	0	0	CSA - DS
Property Taxes - Prior Unitary	199,027	1,099	0	0	GENERAL
Property Taxes - Prior Unitary	7,312	78	0	0	LIBRARY
Penalties, Interest and Costs	3,527	18,631	0	0	CSA - DS
Penalties, Interest and Costs	1,942	8,735	10,000	10,000	E. C. D.
Penalties, Interest and Costs	4,589,249	5,845,219	4,586,359	4,586,359	GENERAL
Penalties, Interest and Costs	12,203	25,265	16,000		LIBRARY
Penalties, Interest and Costs	33,550	46,923	0	0	VECTOR CONTROL PROGRAM
Special Assessments All Prior Years	14,641	22,303	30,000	30,000	E. C. D.
Special Assessments All Prior Years	264,556	204,928	302,000		GENERAL
Special Assessments All Prior Years	123,958	136,621	0	0	VECTOR CONTROL PROGRAM
Special Assessments-Current Year	412,747	584,998	652,000	652,000	GENERAL
Special Assessments-Current Year	1,342,702	1,464,423	1,680,000		VECTOR CONTROL PROGRAM
Other Taxes - Aircraft Tax	250,222	519,675	537,360		GENERAL
Other Taxes - Delinquent Mobile Home	16,527	10,304	27,169		GENERAL
Other Taxes - Racehorse	1,863	1,660	8,095		GENERAL
Other Taxes - Supplemental Rolls	432,264	581,874	0		CSA - DS
Other Taxes - Supplemental Rolls	4,937,357	6,102,844	5,275,827		GENERAL
Other Taxes - Supplemental Rolls	386,218	335,895	326,000		LIBRARY
Other Taxes - Supplemental Rolls Other Taxes - Property Transfer	7,752,989	11,578,232	11,906,555	11,906,555	
Other Taxes - Hotel/Motel	1,227,737	1,155,378	1,176,978		GENERAL
Sales and Use Taxes	15,862,952	16,209,775	17,371,802	17,371,802	
Sales and Use Taxes Sales and Use Taxes	5,912,077	6,079,525	6,388,613		SPECIAL TRANSPORTATION
1/2% Sales Tax - Public Safety	94,206,487	110,100,000	113,000,000	114,125,000	
Prop 10 Tobacco Tax	94,200,467	82,980	710,322_		PRESCHOOL SERVICES DEPARTMENT
TOP TO TODAGGO TAX		02,000	7 10,022	110,022	



	FY 2003	FY 2004	FY 2005 RECOMMENDED	FY 2005 APPROVED/	e
SOURCE CLASSIFICATION	ACTUAL	ACTUAL	BY CAO	ADOPTED	FUND
LICENSES, PERMITS AND FRANCHISES					
Ambulance Licenses	75,925	44,548	62,500	62,500	GENERAL
Animal Licenses	1,093,650	926,663	835,000	903,080	GENERAL
Business Licenses	46,005	44,845	48,000	48,000	GENERAL
Construction Permits	4,500,964	5,736,847	7,225,839	7,225,839	GENERAL
Construction Permits	89	3,150	0	0	TRANSPORTATION
Road Permits	227,372	216,284	225,000	225,000	TRANSPORTATION
Other Licenses and Permits	5,832,982	6,138,479	6,135,250	6,500,021	GENERAL
Cable Television	1,057,714	1,143,229	1,150,000	1,150,000	GENERAL
Gas	1,269,639	1,755,750	1,800,000	1,800,000	GENERAL
Water	189,014	190,060	190,000	190,000	GENERAL
Electricity	2,241,725	2,276,568	2,300,000	2,300,000	GENERAL
Pipeline	88,292	92,919	93,000	93,000	GENERAL
TOTAL LICENSES, PERMITS AND FRANCHISES	16,623,371	18,569,341	20,064,589	20,497,440	
FINES, FOERFEITURES,AND PENALTIES				70.074	OFNEDAL
Vehicle Code Fines	(106,365)	74,955	78,971		GENERAL
Victim Restitution	82	2,827	0		GENERAL
Parking Fines	115,805	134,793	110,000		GENERAL
Other Court Fines	972,001	977,326	970,000		CENTRAL COURTHOUSE SEISMIC
Other Court Fines	0	276,646	1,100,000		CENTRAL COURTHOUSE - SURCHARG
Other Court Fines	7,349	17,384	15,000		FISH AND GAME
Other Court Fines	4,009,777	4,440,803	3,864,000		GENERAL
Other Court Fines	399,454	370,569	400,000		JUST/MUNI ALCOHOL & DRUG PREV
Court Administration Assessments	20,448	26,549	20,000		GENERAL
Warrant Servicing	4,491,922	3,936,061	3,555,000		GENERAL
Other Forfeitures	15,885	0	75,000		SHERIFF'S SPECIAL PROJECTS
Penalties	6,978	5,458	0		CAJON DUMP SITE CLEAN-UP
Penalties	2,357	6,897	10,000		E. C. D.
Penalties	0	0	100		FISH AND GAME
Penalties	43,447	55,066	32,000		GENERAL
Penalties	0	0	40,000		PERFORMANCE BASED FINES
Forfeitures - District Attorney	4,419,617	1,636,838	1,415,000		DRUG FORFEITURES
Forfeitures - District Attorney	4,583	25,263	0		GENERAL
TOTAL FINES, FORFEITURES AND PENALTIES	14,403,340	11,987,434	11,685,071	11,691,751	-
REVENUE FROM USE OF MONEY AND PROPER	<u>TY</u>				
Interest	17,330	2,508	0	C	AB 212 TEACHER SRIPENDS
Interest	35,804	20,795	0	(AGING AND ADULT SERVICES
Interest	25	0	0	(ARMC TELEMEDICINE
Interest	39,936	20,915	40,000	40,000	ASSESSOR AB 818
Interest	190,069	95,549	150,000	150,000	BENEFITS ADMINISTRATION
Interest	8,543	6,094	6,300	6,300	BIRTH & DEATH CERT. SURCHARGE



SOURCE CLASSIFICATION	FY 2003 ACTUAL	FY 2004 ACTUAL	FY 2005 RECOMMENDED BY CAO	FY 2005 APPROVED/ ADOPTED	FUND
REVENUE FROM USE OF MONEY AND PROPE	RTY (Continued)				
Interest	4,804	3,680	5,000	5,000	BLOCKBUSTER PAVILION
Interest	193	1,771	975	975	BOATING GRANT - MOABI
Interest	782	1,185	0	0	CAJON DUMP SITE CLEANUP
Interest	1,646	1,337	1,400	1,400	CALICO MARKETING SVCS
Interest	0	628	0	0	CALIF GRAZING FEES
Interest	214,435	0	0	0	CAPITAL IMPROVEMENTS
Interest	75,578	72,808	80,000	80,000	CENTRAL COURTHOUSE SEISMIC
Interest	1,294	18,302	25,000	25,000	CENTRAL COURTHOUSE - SURCHARGE
Interest	82,987	63,901	12,800	12,800	CHINO OPEN SPACE
Interest	26,787	10,145	6,806	6,806	COUNTY TRAIL SYSTEM
Interest	35,231	44,538	70,000	70,000	COURTHOUSE FACILITIES - EXCESS
Interest	520,120	377,123	262,550	262,550	CSA - DS
Interest	0	10,955	0	0	DISASTER RECOVERY FUND
Interest	13,188	8,660	10,000	10,000	DOMESTIC VIOLENCE/CHILD ABUSE
Interest	56,765	37,742	2,000	2,000	DRUG FORFEITURES
Interest	7,683	4,487	5,400	5,400	DUI/PC 1000 PROGRAM
Interest	775,879	645,167	789,400	789,400	E. C. D.
Interest	723	1,775	400	400	FEDERAL FOREST RESERVE TITLE III
Interest	357	183	0	0	FORENSIC PATHOLOGY GRANT
Interest	21,933,171	20,586,262	22,358,893	22,358,893	GENERAL
Interest	13,646	12,956	13,646	13,646	GLEN HELEN AMPHITHEATER
Interest	17,490	47,913	0	0	GENERAL PLAN UPDATE
Interest	4,277	2,794	0	0	HABITAT CONSERVATION
Interest	14,371	17,696	0	0	PRESCHOOL SERVICES DEPARTMENT
Interest	12,000	1,684	2,000	2,000	J.E.S.D.
Interest	30,830	13,782	20,000	20,000	JUST/MUNI ALCOHOL & DRUG PREV
Interest	255,418	161,272	122,571	122,571	JUVENILE JUSTICE PROGRAM
Interest	16,714	6,006	1,192	1,192	L.L.E.B.G.
Interest	(90)	0	0	0	MARRIAGE LICENSE FEE PROGRAM
Interest	13,610	9,684	10,140	10,140	MUSEUM SPECIAL PROJECTS
interest	27,070	29,018	15,000	15,000	PARK MAINT AND REPAIRS
Interest	27	2,389	1,200	1,200	REGIONAL PARKS PROP 12 PROJECT
Interest	0	83	5,100	5,100	REGIONAL PARKS PROP 40 PROJECT
Interest	8,639	8,480	5,000	5,000	REGISTRATION FEE PROJECTS
Interest	13,645	6,437	10,000	10,000	SCAQMD
Interest	279,614	199,836	226,500	226,500	SHERIFF'S SPECIAL PROJECTS
Interest	328,939	139,674	15,000	15,000	SPECIAL AVIATION
Interest	586,502	345,650	437,933	437,933	SPECIAL TRANSPORTATION
Interest	695	16,948	25,000	25,000	STATE - NNA CARRYOVER
Interest	14,415	23,310	20,000	20,000	STATE BIO-TERRORISM
Interest	182,503	114,515	125,000	125,000	SUBSTANCE ABUSE
Interest	349,405	269,155	220,000	220,000) TOBACCO SETTLEMENT
Interest	52,176	14,584	46,000	46,000) TOBACCO TAX
Interest	548,825	413,664	501,500	501,500	TRANSPORTATION
Interest	32,624	31,199	20,000	20,000	VECTOR CONTROL PROGRAM



COUNTY BUDGET FORM SCHEDULE 5

SOURCE CLASSIFICATION	FY 2003 ACTUAL	FY 2004 ACTUAL	FY 2005 RECOMMENDED BY CAO	FY 2005 APPROVED/ ADOPTED	FUND
REVENUE FROM USE OF MONEY AND PROPERT	Y (Continued)				
Rents and Concessions	52,035	67,112	55,000	55.000	CALICO MARKETING SVCS
Rents and Concessions	879,699	901,063	812,900		CHINO OPEN SPACE
Rents and Concessions	620	1,000	0		E. C. D.
Rents and Concessions	3,502,817	3,540,570	3,504,634		GENERAL
Rents and Concessions	895,897	947,243	1,006,860		GLEN HELEN AMPHITHEATER
Rents and Concessions	0	218,131	197,600		J.E.S.D.
Rents and Concessions	(3,764)	0	0		PARK MAINTENANCE AND REPAIRS
Rents and Concessions	260,039	214,791	488,561		SPECIAL AVIATION
Rents and Concessions	200,896	121,197	50,000		TRANSPORTATION
Rents and Concessions Rents and Concessions-Vending Machines	59,293	72,031	56,500		GENERAL
OTAL REVENUE FROM MONEY AND PROPERTY	32,694,208	30,008,375	31,841,761	31,841,761	- OLIVIE
NTERGOVERNMENTAL REVENUES					
tate Aid:					
Aviation - State Matching	40,000	40,000	40,000	40,000	GENERAL
Aviation - State Matching	321,733	0	587,804	587,804	SPECIAL AVIATION
Highway Users Tax	23,909,527	27,413,276	27,000,000	27,000,000	TRANSPORTATION
Motor Vehicle In-Lieu Tax	84,518,874	69,202,835	93,579,235	93,579,235	GENERAL
Motor Vehicle In-Lieu Tax	5,175	15,847	0	0	TRANSPORTATION
Vehicle License Fees In-Lieu Tax	33,142,510	25,380,328	36,391,925	36,391,925	GENERAL
State Other In Lieu Tax	2,230	0	0	0	PRESCHOOL SERVICES DEPARTME
Court Services Restitution	82,058	53,418	55,000	55,000	GENERAL
Welfare Administration	68,512,450	61,041,572	65,943,405	65,943,405	GENERAL
Aid for Children	177,484,916	162,331,058	158,510,812	158,510,812	GENERAL
Aid for Children	1,982,368	1,949,556	2,014,503	2,014,503	PRESCHOOL SERVICES DEPARTME
Health Administration	19,331,723	23,911,569	24,987,618	24,987,618	GENERAL
Realignment Revenue	2,933,329	13,637,245	(22,975,643)	(23,437,868) GENERAL
Aid to Crippled Children	4,825,576	6,485,468	9,009,265	9,009,265	GENERAL
Aid for Health	0	75,000	0	0	CAJON DUMP SITE CLEAN-UP
Aid for Health	25,671,785	25,723,675	26,370,078	26,370,078	GENERAL
Aid for Health	910,424	2,248,642	2,431,340	2,431,340	STATE BIO-TERRORISM
Aid for Health	5,684,883	5,672,721	5,878,762	5,878,762	SUBSTANCE ABUSE
Social Services Realignment	53,921,104	54,574,653	72,113,194	72,113,194	GENERAL
Realignment Revenue for Health	53,072,213	56,626,147	53,899,470	53,899,470	GENERAL
- Aid for Mental Health	13,686,945	15,039,995	13,338,495	13,338,495	GENERAL
Mental Health Realignment	51,279,875	47,690,980	54,024,836	54,024,836	GENERAL
Aid for Agriculture	1,773,138	2,214,354	2,019,066	2,019,066	GENERAL
Aid for Agriculture	2,064,486	2,055,614	2,051,083	2,051,083	PRESCHOOL SERVICES DEPARTM
Aid for Disaster	0	2,558	0		ASSESSOR AB 818
Aid for Disaster	0	262,587	3,750,000		DISASTER RECOVERY FUND
	0	426,478	0		GENERAL
Aid for Disaster					
	0	11,901	0	C	PRESCHOOL SERVICES DEPARTM
Aid for Disaster Aid for Disaster Aid for Disaster	0	11,901 10,537	0		PRESCHOOL SERVICES DEPARTMI PARK MAINTENANCE & REPAIRS



	FY 2003	FY 2004	FY 2005 RECOMMENDED	FY 2005 APPROVED/	
SOURCE CLASSIFICATION	ACTUAL	ACTUAL	BY CAO	ADOPTED	FUND
NTERGOVERNMENTAL REVENUES (Continued)					
State - Capital Grants	0	0	1,116,199	1,154,420	BOATING GRANT - MOABI REGIONAL
State - Capital Grants	0	15,463,712	0	0	CAPITAL IMPROVEMENTS
State - Capital Grants	0	605,874	675,478	1,247,994	COUNTY TRAIL SYSTEM
State - Capital Grants	0	79,021	300,000	300,000	GENERAL
State - Capital Grants	639,497	448,838	498,500	498,500	SPECIAL TRANSPORTATION
State - Capital Grants	159,625	(156,370)	0	0	TRANSPORTATION
Aid for Exchange/Matching Funds	1,193,582	1,194,369	1,194,369	1,194,369	TRANSPORTATION
State Aid for Veterans Affairs	117,930	126,670	135,436	135,436	GENERAL
Cops Program	1,800,820	1,506,036	541,223	541,223	GENERAL
uvenile Justice Program	5,789,195	5,151,339	5,136,083	5,136,083	JUVENILE JUSTICE PROGRAM
lomeowner's Tax Relief	186	217	0	0	CSA - DS
Iomeowner's Tax Relief	2,433,464	2,475,967	2,482,940	2,482,940	GENERAL
Homeowner's Tax Relief	155,280	156,999	160,000		LIBRARY
Other State Support	12,679,675	12,101,929	14,759,692	14.759.692	GENERAL
Other State Support	423,185	562,340	480,278		PRESCHOOL SERVICES DEPARTME
Other State Support	2,122,808	2,862,753	1,700,000		TRANSPORTATION
Other State Support	0	0	21,834		TOBACCO TAX
other State Support	536,237	0	21,004		CAPITAL IMPROVEMENTS
Other State Aid	35	1,044,362	2,195,000		DRUG FORFEITURE
		16,847,521	20,759,128		GENERAL
other State Aid	17,794,011		278,473		PRESCHOOL SERVICES DEPARTME
Other State Aid	283,951	278,473		16,663,627	
Other State Aid	16,421,042	14,229,748	15,183,133		LIBRARY
Other State Aid	1,328,470	748,459	635,000		OFF-HWY VEH LIC
Other State Aid	38,910	44,057	40,000		
Other State Aid	314,692	307,510	1,500,795		AGING AND ADULT SERVICES
Other State Aid	1,830,375	2,423,351	3,276,989		SHERIFF'S SPECIAL PROJECTS
Other State Aid	3,556,758	1,727,418	1,687,166		TOBACCO TAX
tate Traffic Congestion	3,555,396	0	0		TRANSPORTATION
ledi-Cal - Inpatient	25,786,279	29,416,088	27,583,131		GENERAL
Medi-Cal - Outpatient	3,938,523	5,350,150	5,520,609		GENERAL
STC 924 Program	450,419	239,239	0		GENERAL
6B 90 Mandated Cost Reimbursement	699	0	0		E.C.D.
B 90 Mandated Cost Reimbursement	(440,428)	88,054	(23,528)) GENERAL
B 90 Mandated Cost Reimbursement	262	0	0		PRESCHOOL SERVICES DEPARTME
BB 90 Mandated Cost Reimbursement	217	0	0		J.E.S.D.
B 90 Mandated Cost Reimbursement	442	0	0		LIBRARY
B 90 Mandated Cost Reimbursement	6,243	0	0		TRANSPORTATION
ssembly Bills and Senate Bills	1,951,410	2,007,675	270,000		GENERAL
ssembly Bills and Senate Bills	634,134	605,326	600,000		AB 212 TEACHER STIPENDS
Assembly Bills and Senate Bills	2,139,938	2,139,938	2,139,938		ASSESSOR AB 818
State - Unrestricted Grants	0	7,995,028	0		GENERAL
Aid for Disaster - FHER	0	60,317	0	O	E.C.D.
ederal Aid:					
Velfare Administration	144,380,195	137,611,895	160,200,118	160,200,118	3 GENERAL
Aid for Children	193,921,877	214,853,056	214,474,376	214,474,376	GENERAL



COUNTY BUDGET FORM SCHEDULE 5

	FY 2003 ACTUAL	FY 2004 ACTUAL	FY 2005 RECOMMENDED BY CAO	FY 2005 APPROVED/ ADOPTED	FUND
SOURCE CLASSIFICATION	ACTUAL	ACTUAL	BICAG	ABOTTEB	TOND
INTERGOVERNMENTAL REVENUES (Continued)					
Aid for Day Care	2,703,715	2,637,835	3,071,695	3,071,695	GENERAL
Aid for Day Care	32,527,719	33,081,680	33,275,265	33,405,093	PRESCHOOL SERVICES DEPARTMENT
Health Administration	28,447,754	35,381,752	28,242,335	28,242,335	GENERAL
Medicare - Inpatient	237,564	196,027	232,454	232,454	GENERAL
Medicare - Outpatient	75,994	53,971	48,283	48,283	GENERAL
Federal - Capital Grants	0	2,500,000	1,466,975	3,643,417	COUNTY TRAIL SYSTEM
Federal - Capital Grants	4,955,578	2,054,646	1,362,377	1,362,377	SPECIAL TRANSPORTATION
Federal - Capital Grants	1,064,988	1,212,665	25,269,480	25,269,480	TRANSPORTATION
Aid for Disaster - FEMA	0	10,107	0	0	ASSESSOR AB 818
Aid for Disaster - FEMA	1,282	5,781	0	0	CHINO OPEN SPACE PROJECT
Aid for Disaster - FEMA	0	101,510	11,250,000	0	DISASTER RECOVERY FUND
Aid for Disaster - FEMA	0	12,264	0	0	PARK MAINTENANCE & REPAIR
Aid for Disaster - FEMA	40,986	2,075,615	1,259,309	1,259,309	GENERAL
Aid for Disaster - FEMA	8,293	1,664,837	0	0	TRANSPORTATION
Forest Reserve Revenue	64,595	65,370	65,000	65,000	FEDERAL FOREST RESERVE TITLE III
Forest Reserve Revenue	129,190	130,740	134,415	134,415	TRANSPORTATION
Grazing Fees	8,585	9,112	8,800	8,800	CALIF GRAZING FEES
Other In-Lieu Taxes	1,530,275	1,690,621	1,820,799	1,820,799	GENERAL
Other In-Lieu Taxes	4,005	0	0	0	GENERAL
Other In-Lieu Taxes	389	3,263	0	0	LIBRARY
Other Federal Aid	17,326,016	13,847,093	34,983,674	34,983,674	E. C. D.
Other Federal Aid	59,760,557	59,564,387	58,553,757	58,583,133	GENERAL
Other Federal Aid	1,288	(148)	0	0	PRESCHOOL SERVICES DEPARTMENT
Other Federal Aid	226,445	67,500	0	0	LIBRARY
Other Federal Aid	216,701	244,254	422,310	422,310	L.L.E.B.G.
Other Federal Aid	329,844	331,022	1,407,004	1,407,004	AGING AND ADULT SERVICES
Other Federal Aid	3,289,449	3,296,672	5,137,500	5,137,500	SHERIFF'S SPECIAL PROJECTS
Other Federal Aid	4,318,048	480,941	13,786,236	13,786,236	SPECIAL AVIATION
Other Federal Aid	2,262,369	982,683	1,500,000	1,500,000	STATE - NNA CARRYOVER
Other Federal Aid	0	0	645,622	645,622	TRANSPORTATION
Other Governmental Aid:					
Aid From Other Governmental Agencies	156,801	0	0	0	BOATING GRANT - MOABI REGIONAL
Aid From Other Governmental Agencies	13,824,482	(5,815,214)	0	5,450,000	CAPITAL IMPROVEMENTS
Aid From Other Governmental Agencies	9,999	0	100,000	100,000	COUNTY TRAIL SYSTEM
Aid From Other Governmental Agencies	194,414	160,599	77,000	77,000	CSA - DS
Aid From Other Governmental Agencies	21,871,854	22,151,900	20,556,418	20,556,418	GENERAL
Aid From Other Governmental Agencies	0	0	285,660	285,660	JUVENILE JUSTICE PROGRAM
Aid From Other Governmental Agencies	0	1,570	0	0	LIBRARY
Aid From Other Governmental Agencies	0	6,758	0	0	MUSEUM SPECIAL PROJECTS
Aid From Other Governmental Agencies	34,800	207,406	3,064,472	3,050,320	REGIONAL PARKS PROP 12
Aid From Other Governmental Agencies	0	213,100	4,396,438	4,509,250	REGIONAL PARKS PROP 40
Aid From Other Governmental Agencies	213,768	380,083	185,000		SCAQMD
Aid From Other Governmental Agencies	1,685,348	2,395,342	3,162,757		SHERIFF'S SPECIAL PROJECTS
TOTAL INTERGOVERNMENTAL REVENUES	1,268,625,752	1,266,418,407	1,372,313,643	1,366,876,955	



SOURCE CLASSIFICATION	FY 2003 ACTUAL	FY 2004 ACTUAL	FY 2005 RECOMMENDED BY CAO	FY 2005 APPROVED/ ADOPTED	FUND
CHARGES FOR CURRENT SERVICES	107 176	103,775	80,000	80.000	GENERAL
Adoption Fees	107,176 2,068,759	1,894,316	2,099,241		GENERAL
Agricultural Services	96,600	155,492	137,000		GENERAL
Weed Abatement Contracts SB 813 Implementation Cost	2,668,128	2,943,907	3,112,104		GENERAL
Assessment and Tax Collection Fees	1,931,436	2,083,849	2,039,000		GENERAL
Tax Sale Fees	632,339	614.733	634,000		GENERAL
Reimbursement Fee-Tax Deeded Property	1,195,372	1,700,943	1,525,000	1,525,000	GENERAL
Auditing Fees	451,168	375,977	162,470	162,470	GENERAL
Accounting Services	2,408,094	2,587,866	2,890,088	2,890,088	GENERAL
Electronic Monitoring	200,993	252,277	235,000	235,000	GENERAL
Change of Plea	50,026	52,498	46,000	46,000	GENERAL
Probation Diversion Fees	85,345	82,056	70,000	70,000	GENERAL
Sealing of Records	8,832	7,838	6,700	6,700	GENERAL
Institutional Care and Services	2,299,835	3,016,377	3,632,341	3,704,750	GENERAL
Adult Supervision Fees	674,849	627,692	351,287	500,000	GENERAL
Civil Process Service	1,247,082	1,531,243	1,500,000	1,500,000	GENERAL
Registration Fees	93,138	103,734	125,000	125,000	REGISTRATION FEE PROJECTS
Jury Fees	17	15	0	0	GENERAL
Court Fees	16,167,909	17,071,251	14,600,000	14,600,000	GENERAL
Court Installment Fees	188,911	87,018	78,000	78,000	GENERAL
Reimbursement For Welfare Child Support	1,732,883	1,891,551	0	0	GENERAL
Health Fees	711,450	676,683	764,799	764,799	GENERAL
Health Service Fees	99,160,050	113,143,883	112,914,966	112,914,966	GENERAL
Vitals and Health Statistic Fees	0	121,308	118,000	118,000	MICROGRAPHICS FEES
Private Pay - Inpatient	189,190	178,628	143,215	143,215	GENERAL
Private Pay - Outpatient	285,857	352,118	290,382	290,382	GENERAL
California Childrens Services	1,854	1,121	500	500	GENERAL
California Childrens Services	0	14,393	0		SPECIAL AVIATION
Coroner's Removal Fees	94,400	108,385	183,000		GENERAL
Coroner's Report Fees	9,295	7,564	5,609		GENERAL
Mental Health Services	111,066	101,256	105,854		DUI/PC 1000 PROGRAM
Mental Health Services	22,562	0	0		SHERIFF'S SPECIAL PROJECTS
Humane Services	1,007,960	1,042,606	1,075,232	.,,	GENERAL
Telephone & Telegraph	247,834	199,639	175,000	·	GENERAL
Educational Services	555,408	384,605	36,300		GENERAL
Election Services	533,440	1,790,850	586,000		GENERAL
Estate Fees	368,437	336,896	280,203		GENERAL
Legal Services	5,111,560	4,236,400	4,917,611		GENERAL
Legal Services - Justice Courts	318,652	229,024	200,000		GENERAL
SB 2557 Booking Fees-Accrued	(191,712)	235,025	3,937,000		GENERAL
Booking Fees	4,515,097	4,815,597	0 0 444 051		GENERAL GENERAL
Law Enforcement Services	65,213,894	69,767,628	83,444,951 3,366,562		
Law Enforcement Services	2,466,375	2,255,114	3,366,562	3,300,562	SHERIFF'S SPECIAL PROJECTS



Character Fore Current Services 688,860 1,048,444 1,080,000 1,173,400 LBRARY Substance Abust Test Face 4,142 2,081 2,200 2,200 GENERAL Face and Receastion Fees 0 18,563 100 0 15,000 CALICO MAR Face and Receastion Fees 100,235 100,200 115,000 115,000 CALICO MAR Face and Receastion Fees 4,451,049 4,764,685 4,763,048 4,763,049 6,968,044 4,763,049 6,968,044 4,763,049 6,968,044 4,763,049 6,968,044 4,763,049 6,968,044 4,763,049 6,968,044 4,763,049 6,968,044 4,763,049 6,968,044 4,763,049 6,968,044 4,763,049 6,968,044 4,763,049 6,968,044 4,763,049 6,968,044 4,763,049 6,968,044 4,763,049 6,968,044 4,763,049 6,968,044 4,763,049	FUND	FY 2005 APPROVED/ ADOPTED	FY 2005 RECOMMENDED BY CAO	FY 2004	FY 2003	COURSE OF ACCUSION TO A
Design Control Contr	FOND	ADOFTED	втско	ACTUAL	ACTUAL	SOURCE CLASSIFICATION
Sibelanine Abusa Test Fee 4,142 2,081 2,200 2,200 GENERAL Person Park and Raceasation Fees 0 19,593 0 0 0.00 CALLOCKBUST Park and Raceasation Fees 115,000 115,000 115,000 CALLOCKBUST Park and Raceasation Fees 1,481,049 4,760,085 4,763,048 4,763,048 GENERAL Park and Raceasation Fees 1,094,443 761,915 115,000 116,000 CALLOCKBUST Park And Raceasation Fees 1,094,443 761,915 115,000 116,000 CRESTONAL Park And Raceasation Fees 1,094,443 761,915 115,000 245,000 CRESTONAL Park And Raceasation Fees 1,094,443 212,215 245,000 245,000 CRESTONAL Park And Raceasation Fees 1,094,443 212,215 245,000 245,000 CRESTONAL Park And Raceasation Fees 1,092,222 5,038 0 0 CRESTONAL Park And Raceasation Fees 3,272 5,038 0 0 CRESTONAL Park And Raceasation Fees 3,126,028 3,769,881 3,478,244 3,478,244 3,478,244 4,600,000 1,600,000 1,600,000 1,600,000 1,600,000 1,600,000 1,600,000 <td></td> <td></td> <td></td> <td></td> <td></td> <td>HARGES FOR CURRENT SERVICES (Continued)</td>						HARGES FOR CURRENT SERVICES (Continued)
"art and Recreation Fees 0 18,583 0 0 BLOCKBUST "art and Recreation Fees 102,235 103,220 115,000 215,000 216,000 ALCILO MARE "art and Recreation Fees 1,441,049 4,764,085 4,763,048 4,783,048 6,584,000 6,58	LIBRARY	1,173,400 L	1,080,000	1,048,444	888,690	Library Services
Park mal Racrosition Fees 102,235 103,280 115,000 115,000 CALICO MAR Park and Recreation Fees 4,451,048 4,704,085 4,763,048 4,763,048 6,864,874 Park and Recreation Fees 1,094,645 791,915 160,000 165,000 PARK MANT Park and Recreation Fees 10,028 273,990 201,524 245,000 264,000 GENERAL Park and Recreation Fees 130,285 212,215 245,000 226,000 GENERAL Prosponel Services 2,739,900 20,154 283,500 263,000 GENERAL Credit Card Service Fees 3,222 5,328 0 0 GENERAL Clared Tour Service Fees 3,112,600 3,478,284 3,	GENERAL	2,200	2,200	2,081	4,142	Substance Abuse Test Fee
Park and Recreation Fies 4,451,049 4,703,085 4,763,048 4,763,048 6 EMPRAL Park and Recreation Fies 1,044,443 751,915 165,000 168,000 PARK MIRK Recreation Fies Museum Admission Fies 180,283 212,215 245,000 245,000 GENERAL Museum Admission Fies 180,283 212,215 245,000 203,00 GENERAL Credict Card Services 3,222 5,328 0 0 GENERAL Shipping Fiess - ACR VI Rec Onty 4,135 3,445 0 0 GENERAL Scoording Fees 12,229,971 15,449,591 13,119,121 131,112,121 GENERAL Recording Fees 137,7868 140,09 145,000 145,000 145,000 160,000 MIRT A EVE Middrographics Fees 19 5,257,920 5,000,000 5,197,000 160,000 160,000 RIPT AGE MIRT A EVE ACCASES 160,000 160,000 160,000 RIPT AGE MIRT A EVE ACCASES 160,000 160,000 160,000 <t< td=""><td>BLOCKBUSTER PAVILION</td><td>O E</td><td>0</td><td>18,593</td><td>0</td><td>Park and Recreation Fees</td></t<>	BLOCKBUSTER PAVILION	O E	0	18,593	0	Park and Recreation Fees
***Park and Recreation Fiers 1,094,441 751,915 168,000 168,000 PARK MAINT ***Park and Recreation Fiers 0 198,391 0 0 REGIONAL P ***Auseum Admission Fees 180,283 212,15 245,000 245,000 GENERAL Presentine Services 273,990 201,524 283,500 263,500 GENERAL Presentine Services 3,222 5,288 0 0 GENERAL Dicelection Fees 3,112,626 3,749,541 3,472,244 3,472,244 GENERAL Recording Fees 113,719,721 15,449,591 13,119,121 13,119,121 GENERAL Recording Fees 19,798 142,090 145,000 145,000 187,000	CALICO MARKETING SVCS	115,000	115,000	103,280	102,235	Park and Recreation Fees
Park and Recreation Fees 0 198,391 0 REGIONAL PRACTICE Autiseum Admission Fees 180,283 212,215 245,000 245,000 GENERAL Premind Services 273,890 201,524 223,500 CENERAL Premind Clard Service Fee 3,222 5,228 0 0 GENERAL Shipping Fees ACR VI Rec Only 4,135 3,445 0 0 GENERAL Collection Fees 311,12,628 3,789,561 3,478,294 3,478,294 GENERAL Recording Fees 12,229,971 15,449,991 13,119,121 131,119,121 GENERAL Recording Fees 137,988 142,099 145,000 145,000 BITA,100 145,000 BITA,101 GENERAL Recording Fees 19,000 151,000 151,000 GENERAL 146,000 151,000 GENERAL Recording Fees 19,000 151,000 150,000 151,000 GENERAL 146,000 151,000 GENERAL Recording Fees 19,000 3,150 <t< td=""><td>GENERAL</td><td>4,763,048</td><td>4,763,048</td><td>4,704,085</td><td>4,451,049</td><td>Park and Recreation Fees</td></t<>	GENERAL	4,763,048	4,763,048	4,704,085	4,451,049	Park and Recreation Fees
Auseum Admission Fees 180.283 212,215 245,000 245,000 GENERAL Creation Savides 273,990 201,824 263,500 283,500 GENERAL Credit Card Service Fees 3,222 5,328 0 0 GENERAL Shipping Fees 3,112,626 3,769,561 3,478,204 3,378,244 GENERAL Celection Fees 3,112,626 3,769,561 13,478,204 3,378,204 GENERAL According Fees 12,229,971 15,449,971 13,119,121 13,179,121 GENERAL Micrographics Fees 0 5,257,920 5,000,000 145,000 BIRTH A DEF Adult Investigations Fees 192,897 186,557 150,000 150,005 GENERAL Adult Investigations Fees 192,897 116,559 977,107 GENERAL Adult Investigations Fees 192,897 116,557 150,000 150,005 GENERAL Adult Investigations Fees 19,383 11,22,897 180,000 10,717 SECILLAT Planning Services	PARK MAINT & REPAIR	165,000	165,000	751,915	1,094,843	Park and Recreation Fees
Personnel Services 273,990 201,524 263,500 263	REGIONAL PARKS PROP 12 PROJEC	0 1	0	198,391	0	Park and Recreation Fees
	GENERAL	245,000	245,000	212,215	180,283	Museum Admission Fees
Shipping Fees - ACR VII Rec Only	GENERAL	263,500	263,500	201,524	273,990	Personnel Services
Scale Scal	GENERAL	0 (0	5,328	3,222	Credit Card Service Fees
Recording Fees 12,229,971 15,49,591 13,119,121 13,119,121 13,119,121 GENERAL Recording Fees Recording Fees 137,988 142,090 145,000 145,000 BIRTH & DEZ RECORDING FEES Alcotrophics Fees 0 5,275,920 5,000,000 5,197,902 MICROGRAF MIC	GENERAL	0 (0	3,445	4,135	Shipping Fees - ACR Vit Rec Only
Recording Fees 137,968 142,090 145,000 145,000 BIRTH & DEZ Recording Fees 0 5,257,920 5,000,000 5,197,902 MICROGRAF Audul Investigiations Fees 192,897 166,557 150,000 160,005 GENERAL Facilities Development Fees 699,522 1,151,569 977,107 977,107 SPECIAL TRA Planning Services 0 315 0 0 TAMASPORT Planning Services 1,687 11,325 15,000 15,000 TRANSPORT and Development Engineering Svcs 242,383 3,001,411 3,503,358 GENERAL and Development Engineering Svcs 269,554 233,984 150,000 150,000 TRANSPORT BiR Consultant Fees 230,202 630,600 1,707,268 1,707,268 GENERAL Becurity Bond Management Fees 76,153 55,599 75,000 75,000 TRANSPORT Braintidon Services 1,074,336 1,074,336 1,074,336 1,044,422 2,044,444 1,044,822 1,044	GENERAL	3,478,294	3,478,294	3,769,561	3,112,626	Collection Fees
Micrographics Fees 19,897 186,557 150,000 161,005 GENERAL acilities Development Fees 699,522 1,151,569 977,107 977,107 SPECIAL TR. acilities Development Fees 699,522 1,151,569 977,107 977,107 SPECIAL TR. acilities Development Fees 1,363,340 1,466,995 2,483,825 2,652,689 GENERAL transing Services 1,363,340 1,466,995 2,483,825 2,652,689 GENERAL transing Services 16,575 11,325 15,000 15,000 TRANSPORT and Development Engineering Svos 2,420,383 3,001,411 3,503,358 3,503,358 GENERAL transing Services 2,265,689 2,652,689 GENERAL transing Services 2,265,689 2,	GENERAL	13,119,121	13,119,121	15,449,591	12,229,971	Recording Fees
Modulit Investigations Fees 192,897 186,557 150,000 160,005 GENERAL racilities Development Fees 699,522 1,151,589 977,107 977,107 SPECIAL TRACILITIES Development Fees 0 315 0 0 0 TRANSPORTI TRANSPORTI PEGIAL TRACILITIES Development Fees 1,363,340 1,466,995 2,483,825 2,625,689 GENERAL TRANSPORTI PERMITTAL TRANSPORTI 1,363,340 1,466,995 2,483,825 2,625,689 GENERAL TRANSPORTI PERMITTAL TRANSPORTI 1,500 15,000 TRANSPORTI TRANSPORTI PERMITTAL TRANSPORTI 1,500 15,000 TRANSPORTI TRANSPORTI TRANSPORTI 1,500 15,000 TRANSPORTI TRANSPORTI TRANSPORTI TRANSPORTI 1,500 1,500 TRANSPORTI	BIRTH & DEATH CERT SURCHARGE	145,000	145,000	142,090	137,968	Recording Fees
Realities Development Fees \$99,522	MICROGRAPHICS	5,197,902	5,000,000	5,257,920	0	Aicrographics Fees
sacilities Development Fees 0 315 0 0 TRANSPORT Planning Services 1,363,340 1,466,995 2,483,825 2,652,689 GENERAL Planning Services 16,575 11,325 15,000 15,000 TRANSPORT and Development Engineering Svcs 2,695,544 233,984 150,000 150,000 TRANSPORT iscourity Bond Management Engineering Svcs 269,554 233,984 150,000 10,000 TRANSPORT iscourity Bond Management Fees 7,425 5,170 10,000 10,000 TRANSPORT iscourity Bond Management Fees 76,153 55,559 75,000 75,000 TRANSPORT iscourity Bond Management Fees 1074,336 1,284,444 1,064,822 1,064,822 GENERAL iscourity Bond Management Fees 1074,336 1,284,444 1,064,822 1,064,822 GENERAL data of Street Services 10,649 9,577 6,030 6,000 GENERAL data Street Services 10,169 9,577 6,000 0 0	GENERAL	160,005	150,000	186,557	192,897	Adult Investigations Fees
Palaning Services	SPECIAL TRANSPORTATION	977,107	977,107	1,151,569	699,522	Facilities Development Fees
Itanning Services 16,575 11,325 15,000 15,000 TRANSPORT and Development Engineering Svcs 2,420,383 3,001,411 3,503,358 3,503,358 GENERAL and Development Engineering Svcs 269,554 233,984 150,000 150,000 TRANSPORT IR Consultant Fees 230,202 630,6690 1,707,268 1,707,268 GENERAL Iremit and Inspection Fees 7,425 5,170 10,000 10,000 TRANSPORT Isemit and Inspection Fees 76,153 5,559 75,000 75,000 TRANSPORT Ised and Street Services 2,546 5,724 10,000 10,000 TRANSPORT Isanitation Services 1,074,336 1,284,444 1,064,822 1,064,822 GENERAL Isanitation Services 10,169 9,577 6,500 6,500 GENERAL Isuel Flowage 79,877 80,337 97,000 9,000 GENERAL Isuel Flowage 79,877 80,337 97,000 9,000 GENERAL Isuel F	TRANSPORTATION	0	0	315	0	acilities Development Fees
Itanning Services 16,575 11,325 15,000 15,000 TRANSPORT and Development Engineering Svcs 2,420,383 3,001,411 3,503,358 3,503,358 GENERAL and Development Engineering Svcs 269,554 233,984 150,000 150,00 TRANSPORT IR Consultant Fees 230,202 630,690 1,707,268 1,707,268 GENERAL ecurity Bond Management Fees 76,153 55,559 75,000 75,000 TRANSPORT remit and Inspection Fees 76,153 55,559 75,000 75,000 TRANSPORT coal and Street Services 2,546 5,724 10,000 10,000 TRANSPORT dary Automation Fees 10,74,336 1,284,444 1,064,822 1,064,822 GENERAL fary Automation Fees 10,169 9,577 6,500 6,500 GENERAL clue of Flowage 79,877 80,337 97,000 97,000 GENERAL clue of Flowage 79,877 80,337 97,000 96,000 GENERAL <td< td=""><td>GENERAL</td><td>2,652,689</td><td>2,483,825</td><td>1,466,995</td><td>1,363,340</td><td>lanning Services</td></td<>	GENERAL	2,652,689	2,483,825	1,466,995	1,363,340	lanning Services
and Development Engineering Svcs	TRANSPORTATION	15,000	15,000	11,325	16,575	
and Development Engineering Svcs 269,554 233,984 150,000 TEANSPORT IR Consultant Fees 230,202 630,690 1,707,268 1,707,268 GENERAL security Bond Management Fees 7,425 5,170 10,000 10,000 TRANSPORT semit and Inspection Fees 76,153 55,559 75,000 75,000 TRANSPORT standard Street Services 2,546 5,724 10,000 10,000 TRANSPORT standard Street Services 1,074,336 1,284,444 1,064,822 1,064,822 CENERAL standard Services 10,169 9,577 6,500 6,500 GENERAL standard Street Services 46,031) 0 0 0 0 GENERAL standard Street Services 1,064,822 1,064,822 1,064,822 1,064,822 CENERAL standard Street Services 1,069 9,577 6,500 6,500 GENERAL standard Street Services 1,064,631 0 0 0 GENERAL standard Street Ser	GENERAL	3,503,358	3,503,358	3,001,411	2,420,383	
EIR Consultant Fees 230,202 630,690 1,707,268 1,707,268 GENERAL Security Bond Management Fees 7,425 5,170 10,000 10,000 TRANSPORT TRANSPORT Cond and Street Services 76,153 55,559 75,000 75,000 TRANSPORT Cond and Street Services 2,546 5,724 10,000 10,000 TRANSPORT Cond and Street Services 1,074,336 1,284,444 1,064,822 1,064,822 GENERAL Connection Fees 10,169 9,577 6,500 6,500 GENERAL Connection Fees (46,031) 0 0 0 0 GENERAL CONNECTION FEED CONNE	TRANSPORTATION	150,000	150,000	233,984		
Page	GENERAL	1,707,268	1,707,268			
remit and Inspection Fees 76,153 55,559 75,000 75,000 TRANSPORT coad and Street Services 2,546 5,724 10,000 10,000 TRANSPORT dan Automation Services 1,074,336 1,284,444 1,064,822 1,064,822 GENERAL dap Automation Fees 10,169 9,577 6,500 6,500 GENERAL connection Fees (46,031) 0 0 0 0 GENERAL connection Fees (46,031) 0 0 0 0 GENERAL connection Fees (46,031) 0 0 0 GENERAL connection Fees (46,031) 0 0 0 GENERAL uel Flowage 79,877 80,337 97,000 97,000 GENERAL anding Fees 6,366 6,837 5,000 5,000 GENERAL cubrogation For Departments 200,000 0 0 0 GENERAL cubrogation For Departments 200,000 0 0 <t< td=""><td>TRANSPORTATION</td><td>10,000</td><td></td><td></td><td></td><td></td></t<>	TRANSPORTATION	10,000				
Actional and Street Services 2,546 5,724 10,000 10,000 TRANSPORT Istallitation Services 1,074,336 1,284,444 1,064,822 1,064,822 GENERAL Alap Automation Fees 10,169 9,577 6,500 6,500 GENERAL Incredit Storage 3,836 6,544 5,000 5,000 GENERAL Incle Flowage 79,877 80,337 97,000 97,000 GENERAL anding Fees 6,366 6,837 5,000 5,000 GENERAL subrogation For Departments 200,000 0 0 0 CAPITAL IMI subrogation For Departments 243,742 284,669 0 0 GENERAL subrogation For Departments 804 5,717 0 0 UBRARY subrogation For Departments 2,524 2,562 0 TRANSPORT steimbursement for Indirect Costs 17,282,020 20,847,792 19,661,157 19,661,157 GENERAL steimbursement for Indirect Costs 2,225 970 </td <td>TRANSPORTATION</td> <td>75,000</td> <td>75,000</td> <td>55,559</td> <td></td> <td>•</td>	TRANSPORTATION	75,000	75,000	55,559		•
translation Services 1,074,336 1,284,444 1,064,822 1,064,822 GENERAL dep Automation Fees dap Automation Fees 10,169 9,577 6,500 6,500 GENERAL dep Automation Fees connection Fees (46,031) 0 0 0 0 GENERAL deposition Fees connection Fees (46,031) 0 0 0 0 GENERAL deposition Fees condition Fees 3,836 6,544 5,000 5,000 GENERAL deposition Fees condition Fees 6,366 6,837 5,000 5,000 GENERAL deposition Fees and ding Fees 0 5,783 0 0 5,000 GENERAL deposition Fees and ding Fees 0 5,783 0 <td>TRANSPORTATION</td> <td>10,000</td> <td>10,000</td> <td></td> <td></td> <td>•</td>	TRANSPORTATION	10,000	10,000			•
Map Automation Fees 10,169 9,577 6,500 6,500 GENERAL connection Fees Adap Automation Fees (46,031) 0 0 0 0 GENERAL connection Fees Connection Fees (46,031) 0 0 0 GENERAL connection Fees Light For Services 3,836 6,544 5,000 5,000 GENERAL connection Fees Light For Department 6,366 6,837 5,000 5,000 GENERAL connection Fees Light Res 0 5,783 0 0 SPECIAL AV connection For Departments Light Res 200,000 0 0 0 0 0 CAPITAL IMIT Subrogation For Departments 804 5,717 0 0 0 0 0 DENERAL Subrogation For Departments (200,000) 0 </td <td>GENERAL</td> <td>1,064,822</td> <td></td> <td></td> <td></td> <td></td>	GENERAL	1,064,822				
Connection Fees (46,031) 0 0 0 GENERAL denotes of the part of the	GENERAL	6,500				
irraft Storage 3,836 6,544 5,000 5,000 GENERAL under Flowage 79,877 80,337 97,000 97,000 GENERAL anding Fees 6,366 6,837 5,000 5,000 GENERAL anding Fees 0 0 5,783 0 0 0 SPECIAL AV subrogation For Departments 200,000 0 0 0 0 CAPITAL IMIT subrogation For Departments 243,742 284,669 0 0 GENERAL subrogation For Departments 804 5,717 0 0 LIBRARY subrogation For Departments (200,000) 0 0 0 0 SPECIAL AV subrogation For Departments 2,524 2,562 0 0 TRANSPOR subrogation For Departments 2,524 2,562 0 0 TRANSPOR subrogation For Departments 2,524 2,562 0 0 TRANSPOR subrogation For Indirect Costs 17,282,020 20,847,792 19,661,157 19,661,157 GENERAL steinbursement for Indirect Costs 2,225 970 0 0 J.E.S.D. Other Services (535,009) (353,432) 1,461,000 1,461,000 BENEFITS AND STORAGE	GENERAL	0	0			
fuel Flowage 79,877 80,337 97,000 97,000 GENERAL anding Fees anding Fees 6,366 6,837 5,000 5,000 GENERAL anding Fees anding Fees 0 5,783 0 0 SPECIAL AV subrogation For Departments subrogation For Departments 200,000 0 0 0 CAPITAL IMI subrogation For Departments subrogation For Departments 804 5,717 0 0 LIBRARY subrogation For Departments (200,000) 0 0 0 SPECIAL AV subrogation For Departments (200,000) 0 0 0 SPECIAL AV subrogation For Departments 2,524 2,562 0 0 TRANSPOR* deimbursement for Indirect Costs 17,282,020 20,847,792 19,661,157 19,661,157 GENERAL Reimbursement for Indirect Costs (535,009) (353,432) 1,461,000 1,461,000 BENEFITS A Other Services (75,312) (72,508) (90,000) (90,000) CSA - DS	GENERAL	5,000	5.000		-	
Andring Fees 6,366 6,837 5,000 5,000 GENERAL ANDRING Fees 0 5,783 0 0 0 SPECIAL AV Subrogation For Departments 200,000 0 0 0 0 CAPITAL IMI Subrogation For Departments 243,742 284,669 0 0 0 GENERAL Subrogation For Departments 804 5,717 0 0 LIBRARY Subrogation For Departments (200,000) 0 0 0 SPECIAL AV Subrogation For Departments (200,000) 0 0 0 SPECIAL AV Subrogation For Departments (200,000) 0 0 0 TRANSPORT Subrogation For Departments (2,524 2,562 0 0 TRANSPORT Sembursement for Indirect Costs (17,282,020 20,847,792 19,661,157 19,661,157 GENERAL Reimbursement for Indirect Costs (535,009) (353,432) 1,461,000 1,461,000 BENEFITS ADDRESSIVES (535,009) (353,432) (72,508) (90,000) (90,000) CSA - DS (17,512) (72,508) (90,000) (90,000) CSA - DS (17,512) (17,508) (17,					•	
Auding Fees 0 5,783 0 0 SPECIAL AV Subrogation For Departments 200,000 0 0 0 0 0 CAPITAL IMI Subrogation For Departments 243,742 284,669 0 0 0 GENERAL Subrogation For Departments 804 5,717 0 0 LIBRARY Subrogation For Departments (200,000) 0 0 0 SPECIAL AV Subrogation For Departments (200,000) 0 0 0 TRANSPOR Subrogation For Departments 2,524 2,562 0 0 TRANSPOR Reimbursement for Indirect Costs 17,282,020 20,847,792 19,661,157 19,661,157 GENERAL Reimbursement for Indirect Costs 2,225 970 0 0 J.E.S.D. Other Services (535,009) (353,432) 1,461,000 1,461,000 BENEFITS A Other Services (75,312) (72,508) (90,000) (90,000) CSA - DS	GENERAL	5,000				·
Subrogation For Departments 200,000 0 0 0 0 0 CAPITAL IMI Subrogation For Departments 243,742 284,669 0 0 0 GENERAL Subrogation For Departments 804 5,717 0 0 LIBRARY Subrogation For Departments (200,000) 0 0 0 SPECIAL AV Subrogation For Departments 2,524 2,562 0 0 TRANSPORT Reimbursement for Indirect Costs 17,282,020 20,847,792 19,661,157 19,661,157 GENERAL Reimbursement for Indirect Costs 2,225 970 0 0 J.E.S.D. Other Services (535,009) (353,432) 1,461,000 1,461,000 BENEFITS A Other Services (75,312) (72,508) (90,000) (90,000) CSA - DS Other Services (75,312) (72,508) (90,000) (90,000) CSA - DS	SPECIAL AVIATION					· ·
Subrogation For Departments 243,742 284,669 0 0 GENERAL Subrogation For Departments 804 5,717 0 0 LIBRARY Subrogation For Departments (200,000) 0 0 0 SPECIAL AV Subrogation For Departments 2,524 2,562 0 0 TRANSPORT Reimbursement for Indirect Costs 17,282,020 20,847,792 19,661,157 19,661,157 GENERAL Reimbursement for Indirect Costs 2,225 970 0 0 J.E.S.D. Other Services (535,009) (353,432) 1,461,000 1,461,000 BENEFITS A Other Services (75,312) (72,508) (90,000) (90,000) CSA - DS	CAPITAL IMPROVEMENTS					Ť
Subrogation For Departments 804 5,717 0 0 LIBRARY Subrogation For Departments (200,000) 0 0 0 0 SPECIAL AV Subrogation For Departments 2,524 2,562 0 0 TRANSPOR Reimbursement for Indirect Costs 17,282,020 20,847,792 19,661,157 19,661,157 GENERAL Reimbursement for Indirect Costs 2,225 970 0 0 J.E.S.D. Other Services (535,009) (353,432) 1,461,000 1,461,000 BENEFITS A Other Services 23,220 87,115 0 0 CAPITAL IMI Other Services (75,312) (72,508) (90,000) (90,000) CSA - DS						•
Subrogation For Departments (200,000) 0 0 0 SPECIAL AV Subrogation For Departments 2,524 2,562 0 0 TRANSPOR Reimbursement for Indirect Costs 17,282,020 20,847,792 19,661,157 19,661,157 GENERAL Reimbursement for Indirect Costs 2,225 970 0 0 J.E.S.D. Other Services (535,009) (353,432) 1,461,000 1,461,000 BENEFITS A Other Services 23,220 87,115 0 0 CAPITAL IMI Other Services (75,312) (72,508) (90,000) (90,000) CSA - DS						
Subrogation For Departments 2,524 2,562 0 0 TRANSPORT Reimbursement for Indirect Costs 17,282,020 20,847,792 19,661,157 19,661,157 GENERAL Reimbursement for Indirect Costs 2,225 970 0 0 J.E.S.D. Other Services (535,009) (353,432) 1,461,000 1,461,000 BENEFITS A Other Services 23,220 87,115 0 0 CAPITAL IMI Other Services (75,312) (72,508) (90,000) (90,000) CSA - DS	SPECIAL AVIATION		ŭ			
Reimbursement for Indirect Costs 17,282,020 20,847,792 19,661,157 19,661,157 GENERAL Selembursement for Indirect Costs Reimbursement for Indirect Costs 2,225 970 0 0 J.E.S.D. Other Services (535,009) (353,432) 1,461,000 1,461,000 BENEFITS ADDITIONAL SERVICES Other Services 23,220 87,115 0 0 CAPITAL IMITED CONTROLL Other Services (75,312) (72,508) (90,000) (90,000) CSA - DS	TRANSPORTATION					
Idembursement for Indirect Costs 2,225 970 0 0 J.E.S.D. Other Services (535,009) (353,432) 1,461,000 1,461,000 BENEFITS A Other Services 23,220 87,115 0 0 CAPITAL IMI Other Services (75,312) (72,508) (90,000) (90,000) CSA - DS						
Other Services (535,009) (353,432) 1,461,000 1,461,000 BENEFITS A Other Services 23,220 87,115 0 0 CAPITAL IMI Other Services (75,312) (72,508) (90,000) (90,000) CSA - DS						
Other Services 23,220 87,115 0 0 CAPITAL IMI Other Services (75,312) (72,508) (90,000) (90,000) CSA - DS						
Other Services (75,312) (72,508) (90,000) (90,000) CSA - DS	CAPITAL IMPROVEMENTS					
Visited Schools						
	•	,				
Other Services 98,979 362,445 329,862 156,723 DOMESTIC 'DIMESTIC' Other Services 1,188,377 1,528,169 1,200,000 1,200,000 DRUG FORF	DOMESTIC VIOLENCE/CHILD ABUSE					



	FY 2003	FY 2004	FY 2005 RECOMMENDED	FY 2005 APPROVED/	51115
SOURCE CLASSIFICATION	ACTUAL	ACTUAL	BY CAO	ADOPTED	FUND
CHARGES FOR CURRENT SERVICES (Continue	<u>d)</u>				
Other Services	1,250	0	0	0	FISH AND GAME
Other Services	22,475,874	19,948,538	19,428,600	19,713,545	GENERAL
Other Services	2,007	0	0	0	J.E.S.D.
Other Services	141,581	59,206	200,000	200,000	SCAQMD
Other Services	267,437	418,725	112,250	112,250	SHERIFF'S SPECIAL PROJECTS
Other Services	481,525	2,119,777	2,014,135	2,014,135	SPECIAL TRANSPORTATION
Other Services	109,850	131,720	125,160	125,160	SURVEY MONUMENT
Other Services	1,166,327	1,288,239	1,541,824	1,541,824	TRANSPORTATION
SD Direct Labor Services	5,446,999	4,472,303	3,755,256	3,755,256	GENERAL
perating Revenue From Ouside Agencies	0	100_	0	0	_GENERAL
OTAL CHARGES FOR CURRENT SERVICES	292,256,285	328,326,524	334,243,702	335,484,123	-
THER REVENUE					
Assessor Revenue/Municipal Court Suspense	39,616	37,249	30,000	30.000	GENERAL
PIMS Access Fee	16,355	25,738	30,000		GENERAL
Property Characteristics File	125	0	0		GENERAL
Revenue Applicable to Prior Years	758	(2,088)	0		CENTRAL COURTHOUSE SEISMIC
Revenue Applicable to Prior Years	397,209	517,681	0		GENERAL
Taxable Sales to the Public	78,243	84,225	76,850		GENERAL
Taxable Sales to the Public	5,690	3,454	0		SPECIAL TRANSPORTATION
Taxable Sales to the Public	10,872	12,091	20,000		TRANSPORTATION
Other Sales	8,481	8,973	6,000		CALICO MARKETING SVCS
Other Sales	134,170	194,303	160,000		GENERAL
Other Sales	0	75	0		SPECIAL TRANSPORTATION
Other Sales	2,303	7,596	1,500		TRANSPORTATION
Cash Contributions	595	(25)	0		GENERAL
Contributions and Donations	134,273	90,635	60,110		GENERAL
Contributions and Donations	0	87,280	0		PRESCHOOL SERVICES
Contributions and Donations	309,309	0	0		LIBRARY
Contributions and Donations	1,475	0	0		MUSEUM SPECIAL PROJECTS
Litigation Settlement	21,981	0	0		BENEFITS ADMINISTRATION
Litigation Settlement	3,749	0	0		CSA - DS
Litigation Settlement	843,645	701,881	0		GENERAL
Litigation Settlement	0	18,471	0		TRANSPORTATION
Evidence and Seizures	0	1,392	2,000		GENERAL
Evidence and Seizures	213,543	250,417	150,000		SHERIFF'S SPECIAL PROJECTS
Other Revenues	4,374	0	0		AB212 TEACHER STIPENDS
Other Revenues	9,220	80	0		AGING AND ADULT SERVICES
Other Revenues	(179)	0	0		ARMC TELEMEDICINE
Other Revenues	3,166	0	0		ASSESSOR AB 818
Other Revenues	30,148	1,200,092	585,000		BENEFITS ADMINISTRATION
Other Revenues	2,300	0	0		BIRTH & DEATH CERT, SURCHARGE
Other Revenues	25,389	25,000	25,000		BLOCKBUSTER PAVILION IMPS
Other Revenues	50,853	0	0		BOATING GRANT - MOABI REGIONA
Other Revenues	(1,286)	0	0		CAJON DUMP SITE CLEAN-UP
Other Revenues	216,069	183,427	204,500		CALICO MARKETING SVCS



SOURCE CLASSIFICATION	FY 2003 ACTUAL	FY 2004 ACTUAL	FY 2005 RECOMMENDED BY CAO	FY 2005 APPROVED/ ADOPTED	FUND
OTHER DEVENUE (O-referred)					
OTHER REVENUE (Continued)	0	148,243	0	0	CALIFORNIA GRAZING FEES
Other Revenues			0		CAPITAL IMPROVEMENTS
Other Revenues	2,224	1,030	0		CENSUS 2000
Other Revenues	(4)	0			CENTRAL COURTHOUSE - SURCHARGE
Other Revenues	531,265	832,277	0		CENTRAL COURTHOUSE SEISMIC
Other Revenues	17,325	0	0		CHINO OPEN SPACE
Other Revenues	5,767	0	0		COUNTY TRAIL SYSTEM
Other Revenues	120,830	1,114 0	0		COURTHOUSE FACILITIES - EXCESS 259
Other Revenues	9,392		0		CSA - DS
Other Revenues	13,720	760	0		DOMESTIC VIOLENCE/CHILD ABUSE
Other Revenues	376,763	21,893	0		
Other Revenues	12,923	0			DRUG FORFEITURES
Other Revenues	2,052	0	0		DUI/PC 1000 PROGRAM
Other Revenues	6,949,414	5,682,429	4,632,045	4,632,045	
Other Revenues	196	0	0		FEDERAL FOREST RESERVE TITLE III
Other Revenues	11	0	0		FORENSIC PATHOLOGY GRANT
Other Revenues	11,519,631	10,298,455	11,617,605		GENERAL
Other Revenues	4,679	0	0		GENERAL PLAN UPDATE
Other Revenues	(73)	0	112,000	,	GLEN HELEN AMPHITHEATER
Other Revenues	660	0	0		HABITAT CONSERVATION
Other Revenues	193	55	0		J.E.S.D.
Other Revenues	9,054	774	0		JUST/MUNI ALCOHOL & DRUG PREV
Other Revenues	36,056	0	0	0	JUVENILE JUSTICE PROGRAM
Other Revenues	15,983	0	0	0	L.L.E.B.G.
Other Revenues	746,833	476,318	440,360	440,360	LIBRARY
Other Revenues	296,318	285,140	234,002	136,786	MARRIAGE LICENSE FEE PROGRAM
Other Revenues	1,216	(3,841)	1,760	1,760	MENTAL HEALTH PATIENT FUND
Other Revenues	4,198,005	258,516	0	0	MICROGRAPHICS
Other Revenues	2,764	39,416	0	0	MUSEUM SPECIAL PROJECTS
Other Revenues	1,381	(12,243)	0	0	PARK MAINT & REPAIRS
Other Revenues	8,903	77,522	0	0	PRESCHOOL SERVICES DEPARTMENT
Other Revenues	(8,106)	8,113	0	0	REGIONAL PARKS PROP 12 PROJECT
Other Revenues	0	0	1,150,000	1,150,000	REGIONAL PARKS PROP 40 PROJECT
Other Revenues	10,469	0	0	0	REGISTRATION FEE PROJECTS
Other Revenues	(13,205)	0	0	C	SCAQMD
Other Revenues	1,763,182	3,223,074	2,613,300	2,613,300	SHERIFF'S SPECIAL PROJECTS
Other Revenues	2,014	455	2,040,000	2,040,000	SPECIAL AVIATION
Other Revenues	2,083,570	135,167	767,939	767,939	SPECIAL TRANSPORTATION
Other Revenues	68,903	0	0	C	STATE BIO-TERRORISM
Other Revenues	188	0	0	C	STATE NNA CARRYOVER PROGRAM
Other Revenues	34,544	0	0	0	SUBSTANCE ABUSE
Other Revenues	1,010	0	0	(SURVEY MONUMENT
Other Revenues	21,581,726	18,201,552	18,376,435	18,376,435	TOBACCO SETTLEMENT
Other Revenues	(557)	694	0	(TOBACCO TAX
Other Revenues	387,219	631,164	200,000	200,000	TRANSPORTATION
Other Revenues	8,782	0	0_	(_VECTOR CONTROL PROGRAM
TOTAL OTHER REVENUE	53,365,666	43,756,024	43,536,406	44,118,73	<u>L</u>



	FY 2003	FY 2004	FY 2005 RECOMMENDED	FY 2005 APPROVED/	
SOURCE CLASSIFICATION	ACTUAL	ACTUAL	BY CAO	ADOPTED	FUND
OTHER FINANCING SOURCES					
Operating Transfer In	169,449	184,909	829,945	829,945	AGING AND ADULT SERVICES
Operating Transfer In	19,287,393	8,165,502	40,646,772	42,601,672	CAPITAL IMPROVEMENTS
Operating Transfer In	1,073,824	1,307,685	1,200,000	1,200,000	COURTHOUSE FACILITIES - EXCESS
Operating Transfer In	2,813,787	3,308,200	2,865,234	2,865,234	CSA - DS
Operating Transfer In	45,697,955	59,174,261	48,569,930	46,615,907	GENERAL
Operating Transfer In	1,000,000	1,000,000	1,000,000	1,000,000	GENERAL PLAN UPDATE
Operating Transfer In	300,000	788,000	261,850	761,850	LIBRARY
Dperating Transfer In	(8,278)	0	0	0	MUSEUM SPECIAL PROJECTS
Dperating Transfer In	0	565,270	0	0	PARK MAINTENANCE AND REPAIR
Operating Transfer In	703,229	1,993,437	4,534,448	4,948,014	SPECIAL AVIATION
Operating Transfer In	0	325,000	0	0	SPECIAL TRANSPORTATION
Operating Transfer In	0	0	0	762	TOBACCO TAX
Dperating Transfer In	7,543,082	2,000,000	1,100,000	1,100,000	TRANSPORTATION
Sale of Fixed Assets	1,177,000	0	0	0	CAPITAL IMPROVEMENTS
Sale of Fixed Assets	0	1,235	0	0	DRUG FORFEITURE
Sale of Fixed Assets	0	800	0	0	E.C.D.
Sale of Fixed Assets	141,039	1,100,826	730,000	730,000	GENERAL
Sale of Fixed Assets	3,571	0	0	0	LIBRARY
Sale of Fixed Assets	400	0	0	0	PARK MAINTENANCE AND REPAIR
Sale of Fixed Assets	579,000	50	0	0	SHERIFF'S SPECIAL PROJECTS
Sale of Fixed Assets	0	0	0	0	SPECIAL TRANSPORTATION
Sale of Fixed Assets	225,315	178,849	100,000	100,000	TRANSPORTATION
Residual Equity Transfers In	(40,503)	26,579,239	0	0	GENERAL
Residual Equity Transfers In	0	173,000	0	0	LIBRARY
Residual Equity Transfers In	9,030	0	0	0	TRANSPORTATION
Residual Equity Transfers Out	0	(88)	0	0	FORENSIC PATHOLOGY GRANT
Residual Equity Transfers Out	0	(26,510,268)	0	O	GENERAL
Residual Equity Transfers Out	(9,030)	0_	0		_SPECIAL TRANSPORTATION
OTAL OTHER FINANCING SOURCES	80,666,262	80,335,907	101,838,179	102,753,384	_
OTAL FINANCING SOURCES	2.028,457,070	2,085,275,171	2,229,275,930	2,228,919,149	



COUNTY BUDGET FORM SCHEDULE 6

COUNTY OF SAN BERNARDINO ANALYSIS OF CURRENT PROPERTY TAXES AND ASSESSED VALUATION FOR FISCAL YEAR 2005

Apportionment

	from	Voter Appro	ved Debt	
	Countywide			
Description	Tax Rate	Rate	Amount	Total
Current Secured Property Taxes				
General Fund	116,847,422	0	0	116,847,422
County Library	7,237,547	0_	0	7,237,547
Grand Total	124,084,969	0	0	124,084,969
Current Unsecured Property Taxes				
General Fund	5,574,866	0	0	5,574,866
County Library	345,308	00	0	345,308
Grand Total	5,920,174	0	0	5,920,174

COUNTYWIDE TAX BASE (In Thousands)

		SECURED ROLL			
					Total
	Locally	State	Total	Unsecured	Secured and
	Assessed	Assessed	Secured	Roll	Unsecured
	30,952,124	558,902	31,511,026	0	31,511,026
Land	, ,			3,311,298	
Improvements	74,716,960	2,738,868	77,455,828		80,767,126
Personal Property	439,338	829,484	1,268,822	3,890,726	5,159,548
Total Gross Assessed Valuation	106,108,422	4,127,254	110,235,676	7,202,024	117,437,700
Less Exemptions: Homeowners Other	1,779,075 2,623,428	0	1,779,075 2,623,428	0 2 76 ,600	1,779,075 2,900,028
Total Net Assessed Valuation	101,705,919	4,127,254	105,833,173	6,925,424	112,758,597
Less Allowance for:					
Delinquencies: 4%, 0%, 4%	4,080,237	0	4,080,237	277,017	4,357,254
Identify: Redevelopment Increments	23,209,745	630,667	23,840,412	2,910,768	26,751,180
Adjusted Valuation for Estimated Tax					
Revenue Computation	74,415,937	3,496,587	77,912,524	3,737,639	81,650,163



COUNTY BUDGET FORM SCHEDULE 7

COUNTY OF SAN BERNARDINO SUMMARY OF FINANCING REQUIREMENTS BY FUNCTION AND FUND FOR FISCAL YEAR 2005

DESCRIPTION	FY 2003 ACTUAL	FY 2004 ACTUAL	FY 2005 RECOMMENDED BY CAO	FY 2005 APPROVED/ ADOPTED
DESCRIPTION	ACTUAL	ACTUAL	BT CAO	ADOFTED
SUMMARIZATION BY FUNCTION				
General	205,713,571	205,550,687	265,328,895	275,589,216
Public Protection	554,269,214	583,404,897	644,312,913	637,455,212
Public Ways and Facilities	59,165,377	57,110,683	104,041,405 425,516,707	104,539,410 430,400,079
Health and Sanitation	389,680,356	398,845,566 777,484,986	425,516,707 848,357,717	450,400,079 850,481,485
Public Assistance	786,652,779 13,004,940	14,562,364	13,692,051	15,304,892
Education Recreation and Cultural Services	13,912,640	14,417,882	26,165,596	27,455,613
Total Specific Financing Uses	2,022,398,876	2,051,377,065	2,327,415,284	2,341,225,907
Appropriation for Contingencies	0	0	147,958,374	212,720,559
Provisions for Reserves & Designations	0	0	2,390,532	3,390,532
TOTAL FINANCING REQUIREMENTS	2,022,398,876	2,051,377,065	2,477,764,190	2,557,336,998
SUMMARIZATION BY FUND				
General Fund	1,729,871,294	1,777,471,954	1,908,934,657	1,959,182,316
Restricted General Fund	29,482,689	16,486,416	62,490,096	95,484,332
Transportation	42,103,460	45,096,817	75,468,377	73,547,410
County Library	11,536,150	11,865,551	10,916,787	12,529,628
Economic and Community Development	23,714,740	20,028,294	55,793,954	57,598,486
Aging and Adult Services	794,465	878,910	5,090,290	5,055,697
Job and Employment Services	18,478,495	14,140,554	15,382,733	15,382,733
AB 75 Tobacco Tax Program	3,673,889	2,412,871	1,883,777	1,963,199
Special Aviation	4,795,353	4,903,974	26,536,309	26,060,983
Local Law Enforcement Block Grant	451,053	372,491	568,405	622,436
Sheriff's Special Projects	16,393,512	10,090,651	25,989,560	27,703,695
Special Transportation	14,207,020	9,099,652	25,515,505	27,934,477
Headstart/Preschool Services	38,011,785	38,391,082	38,809,924	38,809,924
Micrographics Fees	3,972,613	4,434,776	16,614,469	17,811,961
Capital Improvements	33,458,880	33,799,823	54,843,880	55,021,644
Assessor AB 818 Project	2,110,575	2,151,916	3,426,950	3,378,279
Drug Forfeiture/Hazardous Waste Awards	4,146,824	4,357,686	8,435,757	8,121,121
Habitat Conservation Program	1,025	227	143,992	145,302
Substance Abuse and Crime Prevention	6,625,029	6,214,085	7,426,622	7,848,018
AB 212 Teacher Stipends	1,237,364	580,350	600,000	681,996
General Plan Update	320,000	1,550,000	1,805,299	1,810,739
Regional Parks Prop 12 Project	226,908	591,065	2,899,896	2,899,896
Regional Parks Prop 40 Project	0	131,713	5,745,820	5,745,820
Museum Special Projects	5,674	3,412	466,646	516,644
Mental Health Patient Fund	0	175	3,496	10,544
ARMC Telemedicine	1,053	0	0	0
Registration Fee Projects	0	0	631,964	629,178
Cajon Dump Site Clean-up	0	111,776	0	425
State Bio-Terrorism	275,000	2,049,513	4,027,235	3,388,618
Central Courthouse Seismic Retrofit	0	0	5,466,658	5,467,432
Courthouse Facilities - Excess 25%	0	0	5,089,922	5,198,346
Central Courthouse - Surcharge	0	0	2,791,113	2,791,113
Tobacco Settlement Agreement	18,386,633	17,730,393	29,418,272	29,365,478
Boating Grant - Moabi Regional	375,602	(83,433)	1,072,792	1,072,792
County Trail System	994,711	692,294	2,210,871	2,210,871
Forensic Pathology Grant	0	12,006	0	452.745
Survey Monument Preservation	57,846	69,331	461,503	453,715
County Fish and Game	24,908	3,642	33,336	39,395
Off-Highway Vehicle License Fees	6,740	20,997	128,012	147,072
California Grazing Fees	0	12,946	146,571	296,663
Birth and Death Certificate Surcharge Fees	142,909	143,688	463,657	442,153
DUI/PC 1000 Program	130,000	130,000	332,847	336,269
SCAQMD	258,349	440,299	717,905	785,462
Benefits Administration Charges	0	0	4,971,537	4,402,162
State - NNA Carryover Program	0	2,277,501	3,783,547	4,017,625
Just/Muni Alcohol and Drug Prevention	650,000	650,000	972,682	1,010,792
Domestic Violence/Child Abuse	406,194	417,759	462,882	462,882
Marriage License Fee Program	315,000	283,500	292,005	292,005
Performance Based Fines	0	0	40,000	40,000
Federal Forest Reserve Title III	0	130,317	65,400	67,546
Census 2000	546	0	0	93.079
Disaster Recovery Fund	0	291,074	15,000,000	83,978
Glen Helen Amphitheater	862,650	972,100	1,286,609	1,281,921
Blockbuster Pavilion Improvements	5,752	870	215,009	241,412
Chino Open Space Project	513,040	447,476	4,172,092	4,408,761
Juvenile Justice Program	5,948,667	6,302,291	10,950,910	11,174,709
Vector Control Program	1,340,000	1,287,000	2,995,179	3,408,870
County Redevelopment Agency	5,083,216	10,320,052	22,609,275	25,963,680
Park Maintenance and Repairs	662,523	1,236,735	760,573	1,556,66
Out to Mandada Candara	338,742	372,491	400,631	431,732
Calico Marketing Services				



COUNTY BUDGET FORM SCHEDULE 8

COUNTY OF SAN BERNARDINO SUMMARY OF COUNTY FINANCING REQUIREMENTS FOR FISCAL YEAR 2005

DESCRIPTION	FY 2003 ACTUAL	FY 2004 ACTUAL	FY 2005 RECOMMENDED BY CAO	FY 2005 APPROVED/ ADOPTED
Total Specific Financing Uses	2,022,398,876	2,051,377,065	2,327,415,284	2,341,225,907
Appropriation for Contingencies:				
General Fund	0	0	76,137,508	106,305,675
Restricted General Fund	0	0	31,940,096	64,934,332
Special Aviation	0	0	5,011,934	4,100,172
Aging and Adult Services	0	0	1,352,546	1,352,546
Redemption Maintenance	0	0	0	148,871
Sheriff Special Projects	0	0	3,292,881	4,488,614
Micrographics Fees	0	0	6,779,965	7,905,195
Drug Forteiture/Hazardous Waste Awards	0	0	3,361,623	3,046,987
Assessor AB 818 Project	0	0	1,104,100	1,055,429
Substance Abuse and Crime Prevention	0	0	775,478	1,196,874
Registration Fee Projects	0	0	631,964	629,178
State Bio-Terrorism	0	0	1,281,250	642,633
Tobacco Settlement Agreement	0	0	0	0
Birth and Death Certificate Surcharge Fees	0	0	289,407	267,903
DUI/PC 1000 Program	0	0	202,847	206,269
SCAQMD	0	0	256,105	323,662
Benefits Administration Charges	0	0	1,769,735	1,200,360
State - NNA Carryover Program	0	0	1,781,025	2,015,103
Just/Muni Alcohol and Drug Prevention	0	0	572,682	610,792
Performance Based Fines	0	0	40,000	40,000
Local Law Enforcement Block Grant	0	0	42,351	40,928
Chino Open Space Project	0	0	3,617,992	3,854,661
Juvenile Justice Program	0	0	5,406,596	5,630,395
Vector Control Program	0	0	1,354,654	1,768,345
County Redevelopment Agency	0	0	955,635	955,635
Total Appropriation for Contingencies	0	0	147,958,374	212,720,559
Bravisiana far Basanyas/Dasignations				
Provisions for Reserves/Designations General Fund	0	0	2,390,532	3,390,532
Total Provisions for Reserves/Designations	0	0	2,390,532	3,390,532
TOTAL FINANCING REQUIREMENTS	2,022,398,876	2,051,377,065	2,477,764,190	2,557,336,998



Total Legislative and Administrative	BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	FY 2003 ACTUAL	FY 2004 ACTUAL	FY 2005 RECOMMENDED BY CAO	FY 2005 APPROVED/ ADOPTED
Board of Supervisors	GENERAL FUNCTION				
County Administrative Office	Legislative and Administrative:				
Clerk of the Board 780,894 784,112 885,493 931,404 High Priority Policy Needs 477,221 1,146,760 1,000,000 3,021,225 723,245 724,411	Board of Supervisors	4,086,835	3,706,732	3,583,001	3,583,001
High Priority Policy Needs	County Administrative Office	4,019,215	2,909,684	3,232,502	3,232,502
Pranchise Administration 282,585 297,184 311,701 311,701 Legislative Costs 0 436,520 439,898 439,898 136,806 136,520 232,522 363,681 363,681 363,681 263	Clerk of the Board	760,694	784,112	885,493	931,404
Legislative Costs	High Priority Policy Needs	477,221	1,146,760	1,000,000	3,021,223
Litigation Proceeds and Uses	Franchise Administration	282,585	297,184	311,701	311,701
Census 2000	Legislative Costs	0	436,520	439,898	439,898
Total Legislative and Administrative	Litigation Proceeds and Uses	1,532,605	232,252	363,681	363,681
Finance: Auditor/Controller	Census 2000	546	0_	0	0
Auditor/Controller 11,894,770 11,954,499 14,647,191 14,647,191 Assessor 10,617,332 11,080,121 11,810,307 12,518,341 Financial Administration 28,797,440 12,953,356 14,592,807 15,845,098 Purchasing 1,087,822 1,022,018 1,073,018 1,073,018 Centralized Collections 5,786,056 7,012,173 0 0 Treasurer-Tax Collector 6,473,242 6,445,445 16,590,989 16,605,988 AB 818 Project 2,110,575 2,151,916 2,322,850 2,322,850 Total Finance 66,767,238 52,599,527 61,037,162 63,012,487 Counsel: Counsel: 7,291,454 7,667,408 5,380,631 5,380,631 Human Resources - Occupational Health 639,990 (15,338) 35,000 35,000 Human Resources - Unemployment Insurance 2,529,061 3,64,366 4,000,000 4,000,000 Total Personnel 10,460,505 11,346,436 9,415,631 9,415,631 <td< td=""><td>Total Legislative and Administrative</td><td>11,159,701</td><td>9,513,243</td><td>9,816,276</td><td>11,883,410</td></td<>	Total Legislative and Administrative	11,159,701	9,513,243	9,816,276	11,883,410
Assessor	Finance:				
Financial Administration 28,797,440 12,953,356 14,592,807 15,845,098 Purchasing 1,087,822 1,022,018 1,073,028 1,022,015 1,022,015 1,022,015 1,022,028,00 1,022,028,00 1,022,028,00 1,022,028,00 1,022,028,00 1,037,162 1,037	Auditor/Controller	11,894,770	11,954,499	14,647,191	14,647,191
Purchasing	Assessor	10,617,332	11,060,121	11,810,307	12,518,341
Centralized Collections	Financial Administration	28,797,440	12,953,356	14,592,807	15,845,098
Treasurer-Tax Collector 6,473,242 6,445,445 16,590,989 16,605,989 AB 818 Project 2,110,575 2,151,916 2,322,850 2,322,850 Total Finance 66,767,238 52,599,527 61,037,162 63,012,487 Counsel: County Counsel County Counsel Human Resources 7,291,454 7,667,408 5,380,631 5,380,631 Human Resources - Occupational Health 639,990 (15,338) 35,000 35,000 Human Resources - Unemployment Insurance 2,529,061 3,694,366 4,000,000 4,000,000 Total Personnel Registrar of Voters 3,134,710 19,403,790 3,285,368 3,416,632 Property Management: Architecture and Engineering 618,205 68,716 Facilities Management Department 10,111,141,584 11,747,206 11,813,001 Facilities Management - Custodial 3,106,554 0 0 0 0 0 0 0 1 62,000 Facilities Management - Grounds 1,349,226 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Purchasing	1,087,822	1,022,018	1,073,018	1,073,018
AB 818 Project 2,110,575 2,151,916 2,322,850 2,322,850 Total Finance 66,767,238 52,599,527 61,037,162 63,012,487 Counsel:	Centralized Collections	5,786,056	7,012,173	0	0
Counsel: County Counsel 66,767,238 52,599,527 61,037,162 63,012,487 County Counsel 6,453,046 7,042,372 8,132,085 8,577,085 Personnel: Human Resources - Occupational Health 639,990 (15,338) 35,000 35,000 Human Resources - Unemployment Insurance 2,529,061 3,694,366 4,000,000 4,000,000 Total Personnel 10,460,505 11,346,436 9,415,631 9,415,631 Elections: Registrar of Voters 3,134,710 19,403,790 3,285,368 3,416,632 Property Management: Architecture and Engineering 618,205 588,716 566,758 566,758 Facilities Management Department 0 11,411,584 11,747,206 11,813,001 Facilities Management - Grounds 1,439,226 0 0 0 0 Facilities Management - Home Repair Program 59,216 0 0 0 0 Facilitites Management - Maintenance 7,066,665 <td>Treasurer-Tax Collector</td> <td>6,473,242</td> <td>6,445,445</td> <td>16,590,989</td> <td>16,605,989</td>	Treasurer-Tax Collector	6,473,242	6,445,445	16,590,989	16,605,989
Counsel: County Counsel 66,767,238 52,599,527 61,037,162 63,012,487 County Counsel 6,453,046 7,042,372 8,132,085 8,577,085 Personnel: Human Resources - Occupational Health 639,990 (15,338) 35,000 35,000 Human Resources - Unemployment Insurance 2,529,061 3,694,366 4,000,000 4,000,000 Total Personnel 10,460,505 11,346,436 9,415,631 9,415,631 Elections: Registrar of Voters 3,134,710 19,403,790 3,285,368 3,416,632 Property Management: Architecture and Engineering 618,205 588,716 566,758 566,758 Facilities Management Department 0 11,415,84 11,747,206 11,813,001 Facilities Management - Grounds 1,439,226 0 0 0 0 Facilities Management - Home Repair Program 59,216 0 0 0 0 Facilities Management - Maintenance 7,066,665	AB 818 Project	2,110,575	2,151,916	2,322,850	2,322,850
County Counsel 6,453,046 7,042,372 8,132,085 8,577,085 Personnel: Human Resources 7,291,454 7,667,408 5,380,631 5,380,631 Human Resources - Occupational Health 639,990 (15,338) 35,000 35,000 Human Resources - Unemployment Insurance 2,529,061 3,694,366 4,000,000 4,000,000 Total Personnel 10,460,505 11,346,436 9,415,631 9,415,631 Elections: Registrar of Voters 3,134,710 19,403,790 3,285,368 3,416,632 Property Management: Architecture and Engineering 618,205 588,716 566,758 566,758 Facilities Management Department 0 11,141,584 11,747,206 11,813,001 Facilities Management - Custodial 3,106,554 0 0 0 Facilities Management - Grounds 1,439,226 0 0 0 Facilities Management - Home Repair Program 59,216 0 0 0 Facilities Management - Maintenance	Total Finance	66,767,238	52,599,527	61,037,162	63,012,487
Personnel: Human Resources 7,291,454 7,667,408 5,380,631 5,380,631 Human Resources - Occupational Health 639,990 (15,338) 35,000 35,000 Human Resources - Unemployment Insurance 2,529,061 3,694,366 4,000,000 4,000,000 Total Personnel 10,460,505 11,346,436 9,415,631 9,415,631 Elections: Registrar of Voters 3,134,710 19,403,790 3,285,368 3,416,632 Property Management: Architecture and Engineering 618,205 588,716 566,758 566,758 Facilities Management Department 0 11,41,584 11,747,206 11,813,001 Facilities Management - Custodial 3,106,554 0 0 0 Facilities Management - Grounds 1,439,226 0 0 0 Facilities Management - Home Repair Program 59,216 0 0 0 Facilities Management - Maintenance 7,066,665 0 0 0 Facilities Management - Administ	Counsel:				
Human Resources 7,291,454 7,667,408 5,380,631 5,380,631 Human Resources - Occupational Health 639,990 (15,338) 35,000 35,000 Human Resources - Unemployment Insurance 2,529,061 3,694,366 4,000,000 4,000,000 Total Personnel 10,460,505 11,346,436 9,415,631 9,415,631 Elections: Registrar of Voters 3,134,710 19,403,790 3,285,368 3,416,632 Property Management: Architecture and Engineering 618,205 588,716 566,758 566,758 Facilities Management Department 0 11,141,584 11,747,206 11,813,001 Facilities Management - Custodial 3,106,554 0 0 0 Facilities Management - Home Repair Program 59,216 0 0 0 Facilities Management - Maintenance 7,066,665 0 0 0 Facilities Management - Administration 346,576 0 0 0 Joint Powers Lease Purchase Payments 20,828,948 18,	County Counsel	6,453,046	7,042,372	8,132,085	8,577,085
Human Resources - Occupational Health 639,990 (15,338) 35,000 35,000 Human Resources - Unemployment Insurance 2,529,061 3,694,366 4,000,000 4,000,000 Total Personnel 10,460,505 11,346,436 9,415,631 9,415,631 Elections: Registrar of Voters 3,134,710 19,403,790 3,285,368 3,416,632 Property Management: Architecture and Engineering 618,205 588,716 566,758 566,758 Facilities Management Department 0 11,141,584 11,747,206 11,813,001 Facilities Management - Custodial 3,106,554 0 0 0 Facilities Management - Grounds 1,439,226 0 0 0 Facilities Management - Home Repair Program 59,216 0 0 0 Facilities Management - Maintenance 7,066,665 0 0 0 Facilities Management - Administration 346,576 0 0 0 Joint Powers Lease Purchase Payments 20,828,948 18,246,436<	Personnel:				
Human Resources - Unemployment Insurance 2,529,061 3,694,366 4,000,000 4,000,000 Total Personnel 10,460,505 11,346,436 9,415,631 9,415,631 Elections: Registrar of Voters 3,134,710 19,403,790 3,285,368 3,416,632 Property Management: Architecture and Engineering 618,205 588,716 566,758 566,758 Facilities Management Department 0 11,141,584 11,747,206 11,813,001 Facilities Management - Custodial 3,106,554 0 0 0 0 Facilities Management - Grounds 1,439,226 0 0 0 0 Facilities Management - Home Repair Program 59,216 0 0 0 0 Facilities Management - Maintenance 7,066,665 0 0 0 Facilities Management - Administration 346,576 0 0 0 Joint Powers Lease Purchase Payments 20,828,948 18,246,436 21,039,293 22,537,293	Human Resources	7,291,454	7,667,408	5,380,631	5,380,631
Total Personnel 10,460,505 11,346,436 9,415,631 9,415,631 Elections: Registrar of Voters 3,134,710 19,403,790 3,285,368 3,416,632 Property Management: Architecture and Engineering 618,205 588,716 566,758 566,758 Facilities Management Department 0 11,141,584 11,747,206 11,813,001 Facilities Management - Custodial 3,106,554 0 0 0 Facilities Management - Grounds 1,439,226 0 0 0 Facilities Management - Home Repair Program 59,216 0 0 0 Facilities Management - Maintenance 7,066,665 0 0 0 Facilities Management- Administration 346,576 0 0 0 Joint Powers Lease Purchase Payments 20,828,948 18,246,436 21,039,293 22,537,293	Human Resources - Occupational Health	639,990	(15,338)	35,000	35,000
Elections: Registrar of Voters 3,134,710 19,403,790 3,285,368 3,416,632 Property Management: Architecture and Engineering 618,205 588,716 566,758 566,758 Facilities Management Department 0 11,141,584 11,747,206 11,813,001 Facilities Management - Custodial 3,106,554 0 0 0 Facilities Management - Grounds 1,439,226 0 0 0 Facilities Management - Home Repair Program 59,216 0 0 0 Facilities Management - Maintenance 7,066,665 0 0 0 Facilities Management - Administration 346,576 0 0 0 Joint Powers Lease Purchase Payments 20,828,948 18,246,436 21,039,293 22,537,293	Human Resources - Unemployment Insurance	2,529,061	3,694,366	4,000,000	4,000,000
Registrar of Voters 3,134,710 19,403,790 3,285,368 3,416,632 Property Management: Architecture and Engineering 618,205 588,716 566,758 566,758 Facilities Management Department 0 11,141,584 11,747,206 11,813,001 Facilities Management - Custodial 3,106,554 0 0 0 0 Facilities Management - Grounds 1,439,226 0 0 0 0 Facilities Management - Home Repair Program 59,216 0 0 0 0 Facilities Management - Maintenance 7,066,665 0 0 0 0 Facilities Management - Administration 346,576 0 0 0 0 Joint Powers Lease Purchase Payments 20,828,948 18,246,436 21,039,293 22,537,293	Total Personnel	10,460,505	11,346,436	9,415,631	9,415,631
Property Management: Architecture and Engineering 618,205 588,716 566,758 566,758 Facilities Management Department 0 11,141,584 11,747,206 11,813,001 Facilities Management - Custodial 3,106,554 0 0 0 Facilities Management - Grounds 1,439,226 0 0 0 Facilities Management- Home Repair Program 59,216 0 0 0 Facilities Management - Maintenance 7,066,665 0 0 0 Facilities Management- Administration 346,576 0 0 0 Joint Powers Lease Purchase Payments 20,828,948 18,246,436 21,039,293 22,537,293	Elections:				
Architecture and Engineering 618,205 588,716 566,758 566,758 Facilities Management Department 0 11,141,584 11,747,206 11,813,001 Facilities Management - Custodial 3,106,554 0 0 0 Facilities Management - Grounds 1,439,226 0 0 0 Facilities Management - Home Repair Program 59,216 0 0 0 Facilities Management - Maintenance 7,066,665 0 0 0 Facilities Management - Administration 346,576 0 0 0 Joint Powers Lease Purchase Payments 20,828,948 18,246,436 21,039,293 22,537,293	Registrar of Voters	3,134,710	19,403,790	3,285,368	3,416,632
Facilities Management Department 0 11,141,584 11,747,206 11,813,001 Facilities Management - Custodial 3,106,554 0 0 0 Facilities Management - Grounds 1,439,226 0 0 0 Facilities Management - Home Repair Program 59,216 0 0 0 Facilities Management - Maintenance 7,066,665 0 0 0 Facilities Management- Administration 346,576 0 0 0 Joint Powers Lease Purchase Payments 20,828,948 18,246,436 21,039,293 22,537,293	Property Management:				
Facilities Management - Custodial 3,106,554 0 0 0 Facilities Management - Grounds 1,439,226 0 0 0 Facilities Management - Home Repair Program 59,216 0 0 0 Facilities Management - Maintenance 7,066,665 0 0 0 Facilities Management - Administration 346,576 0 0 0 Joint Powers Lease Purchase Payments 20,828,948 18,246,436 21,039,293 22,537,293	Architecture and Engineering	618,205	588,716	566,758	566,758
Facilities Management - Custodial 3,106,554 0 0 0 Facilities Management - Grounds 1,439,226 0 0 0 Facilities Management - Home Repair Program 59,216 0 0 0 Facilities Management - Maintenance 7,066,665 0 0 0 Facilities Management - Administration 346,576 0 0 0 Joint Powers Lease Purchase Payments 20,828,948 18,246,436 21,039,293 22,537,293	Facilities Management Department	0	11,141,584	11,747,206	11,813,001
Facilities Management - Home Repair Program 59,216 0 0 0 Facilities Management - Maintenance 7,066,665 0 0 0 0 Facilities Management - Administration 346,576 0 0 0 0 Joint Powers Lease Purchase Payments 20,828,948 18,246,436 21,039,293 22,537,293	Facilities Management - Custodial	3,106,554		0	0
Facilities Management - Maintenance 7,066,665 0 0 0 Facilities Management - Administration 346,576 0 0 0 Joint Powers Lease Purchase Payments 20,828,948 18,246,436 21,039,293 22,537,293	Facilities Management - Grounds	1,439,226	0	0	0
Facilities Management- Administration 346,576 0 0 0 Joint Powers Lease Purchase Payments 20,828,948 18,246,436 21,039,293 22,537,293	Faciliities Management- Home Repair Program	59,216	0	0	0
Joint Powers Lease Purchase Payments 20,828,948 18,246,436 21,039,293 22,537,293	Facilities Management - Maintenance	7,066,665	0	0	0
· · · · · · · · · · · · · · · · · · ·	Faciliities Management- Administration	346,576	0	0	0
Rents 953,701 76,652 208,652 208,652	Joint Powers Lease Purchase Payments	20,828,948	18,246,436	21,039,293	22,537,293
	Rents	953,701	76,652	208,652	208,652



BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	FY 2003 ACTUAL	FY 2004 ACTUAL	FY 2005 RECOMMENDED BY CAO	FY 2005 APPROVED/ ADOPTED
CENEDAL FUNCTION (Continued)				
GENERAL FUNCTION (Continued)	1,786,994	1,787,098	2,213,960	2,213,960
Real Estate Services Utilities	15,990,429	13,477,393	15,647,049	15,647,049
Total Property Management	52,196,514	45,317,879	51,422,918	52,986,713
Plant Acquisition:				
Capital Improvements Fund	33,458,880	33,799,823	54,843,880	55,021,644
Special Aviation - State	4,795,353	4,903,974	34,872,068	35,417,702
Total Plant Acquisition	38,254,233	38,703,797	89,715,948	90,439,346
Other General:				
Emerging Technology Division	1,569,050	1,453,497	1,382,107	1,447,618
Public Service Group	159,697	65,071	59,876	59,876
Systems Development	10,475,663	9,785,022	9,407,884	9,342,373
Victor Valley RDA	217,551	90,617	832,113	929,783
San Sevaine RDA	4,865,665	10,200,860	20,613,993	23,824,078
Cedar Glen RDA	0	28,576	200,219	246,869
Mission Boulevard RDA	0	0	7,315	7,315
Total Other General	17,287,625	21,623,642	32,503,507	35,857,912
TOTAL GENERAL FUNCTION	205,713,571	205,550,687	265,328,895	275,589,216
PUBLIC PROTECTION FUNCTION				
Judicial:				
Court Facilities/Judicial Benefits	1,670,535	1,813,727	2,034,597	2,034,597
District Attorney	34,378,313	37,513,451	38,595,428	38,899,528
District Attorney - Child Support/Abduction	39,598,373	40,334,493	42,285,534	42,285,534
Family Law Program	66,135	433,248	491,957	491,957
Grand Jury	266,762	217,977	204,359	204,359
Indigent Defense - Trial Courts	9,164,388	8,195,077	8,704,969	8,704,969
Law and Justice Group	104,396	114,341	112,035	127,740
Public Defender	18,987,646	19,357,496	19,950,532	20,358,388
Court Ordered Placements	7,412,717	3,756,778	5,382,883	5,382,883
Trial Courts - Local Support Payments	32,685,600	36,063,535	35,725,112	35,725,112
District Attorney - Real Estate Fraud	815,839	736,799	1,000,519	1,000,519
District Attorney - Auto Insurance Fraud	571,731	561,171	635,441	635,441
District Attorney - Worker's Comp. Ins. Fraud	847,568	870,433	944,962	944,962
Drug Forfeiture/Hazardous Waste Awards	1,911,686	2,189,282	2,493,212	2,493,212
Marriage License Fee Program	315,000	283,500	292,005	292,005
Local Law Enforcement Block Grant	451,053	372,491	526,054	581,508
Total Judicial	149,247,743	152,813,801	159,379,599	160,162,714



BUDGET UNITS	FY 2003	FY 2004	FY 2005 RECOMMENDED	FY 2005 APPROVED/
(GROUPED BY FUNCTION AND ACTIVITY)	ACTUAL	ACTUAL	BY CAO	ADOPTED
PUBLIC PROTECTION FUNCTION (Continued)				
PUBLIC PROTECTION FUNCTION (Continued)				
Police Protection:	245,030,513	265,814,894	278,423,185	280,605,166
Sheriff - Law Enforcement Services	16,393,512	10,090,651	22,696,679	23,215,081
Sheriff's Special Projects Total Police Protection	261,424,025	275,905,545	301,119,864	303,820,247
Total Folice Frotestion	201,121,020	2.10,000,010	-	
Detention and Correction:				
Probation - Own Recognizance Program	392,853	457,083	0	0
Probation	32,216,872	32,250,331	33,591,048	35,876,996
Probation Grant - AB 1913	274,212	(240,841)	0	0
Probation - Institution Costs	36,981,548	40,899,062	43,304,971	44,827,870
Juvenile Justice Program	5,948,667	6,302,291	5,544,314	5,544,314
Total Detention and Correction	75,814,152	79,667,926	82,440,333	86,249,180
Protective Inspection:	4,703,187	4,677,945	5,301,606	5,301,606
Agriculture, Weights and Measures	1,787,909	1,853,163	2,034,741	2,169,641
Weed Abatement			7,336,347	7,471,247
Total Protective Inspection	6,491,096	6,531,108	7,330,347	1,411,241
Other Protection:				
Land Use Services - Advance Planning	1,955,111	1,924,716	3,387,890	3,387,890
Land Use Services - Building and Safety	4,591,029	5,874,518	7,387,219	7,387,219
Land Use Services - Code Enforcement	2,865,943	2,983,831	2,963,825	3,027,404
Land Use Services - Current Planning	1,732,855	1,920,007	2,374,495	2,461,076
Local Agency Formation Commission	170,000	163,333	154,000	154,000
Land Use Services - Admin	0	(936)	0	0
Public Administrator/Public Guardian/Coroner	4,885,178	5,272,428	5,159,469	5,509,433
Land Use Services - Surveyor	2,428,906	3,291,929	3,563,358	3,613,235
Habitat Conservation Program	1,025	227	143,992	145,302
General Plan Update	320,000	1,550,000	1,805,299	1,810,739
Cajon Dump Site Cleanup	0	111,776	0	425
State Bio-Terrorism	275,000	2,049,513	2,745,985	2,745,985
Preschool Services Department	38,011,785	38,391,082	38,809,924	38,809,924
Forensic Pathology Grant	0	12,006	0	0
Survey Monument Preservation	57,846	69,331	461,503	453,715
County Fish and Game	24,908	3,642	33,336	39,395
California Grazing Fees	0	12,946	146,571	147,792
Micrographics Fees	3,972,613	4,434,776	9,834,504	9,906,766
Federal Forest Reserve Title III	0	130,317	65,400	67,546
Disaster Recovery Fund	0	291,074	15,000,000	83,978
Total Other Protection	61,292,199	68,486,517	94,036,770	79,751,824



BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	FY 2003 ACTUAL	FY 2004 ACTUAL	FY 2005 RECOMMENDED BY CAO	FY 2005 APPROVED/ ADOPTED
PUBLIC WAYS AND FACILITIES FUNCTION				
Public Ways:				
Special Transportation	14,207,020	9,099,652	25,515,505	27,934,477
Road Operations	42,103,460	45,096,817	75,468,377	73,547,410
Chino Open Space Project	513,040	447,476	554,100	554,100
Total Public Ways	56,823,519	54,643,945	101,537,982	102,035,987
Transportation Terminals:				
Airports	2,341,857	2,466,738	2,503,423	2,503,423
TOTAL PUBLIC WAYS AND FACILITIES FUNCTION	59,165,377	57,110,683	104,041,405	104,539,410
HEALTH AND SANITATION FUNCTION				
Health:				
Public Health	69,945,977	73,652,517	75,553,056	76,224,425
Birth and Death Certificate Surcharge	142,909	143,688	174,250	174,250
SCAQMD	258,349	440,299	461,800	461,800
Benefits Administration Charges	0	0	3,201,802	3,201,802
Vector Control Program	1,340,000	1,287,000	1,640,525	1,640,525
Total Health	71,687,235	75,523,504	81,031,433	81,702,802
Hospital Care:				
Office of Alcohol & Drug Services	21,436,913	19,218,435	20,577,850	20,577,850
California Children's Services	8,076,824	10,044,604	12,713,007	12,713,007
Ambulance Reimbursement	472,501	472,425	472,501	472,501
Health Care Costs	118,341,507	135,996,594	135,812,669	135,812,669
Mental Health	117,341,111	117,902,648	110,521,180	114,699,507
Health Realignment	29,482,689	16,486,416	30,550,000	30,550,000
AB 75 Tobacco Tax Program	3,674,942	2,412,871	1,883,777	1,963,199
Mental Health Patient Fund	0	175	3,496	10,544
Tobacco Settlement Agreement	18,386,633	17,730,393	29,418,272	29,365,478
DUI/PC 1000 Program	130,000	130,000	130,000	130,000
State - NNA Carryover Program	0	2,277,501	2,002,522	2,002,522
Just/Muni Alcohol and Drug Prevention	650,000	650,000	400,000	400,000
Total Hospital Care	317,993,122	323,322,063	344,485,274	348,697,277
TOTAL HEALTH AND SANITATION FUNCTION	389,680,356	398,845,566	425,516,707	430,400,079
PUBLIC ASSISTANCE FUNCTION				
Administration:				
Social Services Group	304,003,111	297,237,338	323,382,345	323,382,345
Domestic Violence & Child Abuse Services	1,394,071	1,344,375	1,411,699	1,411,699
Substance Abuse	6,625,029	6,214,085	6,651,144	6,651,144
AB 212 Teacher Stipends	1,237,364	580,350	600,000	681,996



BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	FY 2003 ACTUAL	FY 2004 ACTUAL	FY 2005 RECOMMENDED BY CAO	FY 2005 APPROVED/ ADOPTED
PUBLIC ASSISTANCE FUNCTION (Continued)				
Aging and Adult Services	9,673,227	9,714,330	11,922,301	11,887,708
Domestic Violence/Child Abuse	406,194	417,759	462,882	462,882
Total Administration	323,338,996	315,508,237	344,430,371	344,477,774
Aid Programs:				
Child Care	90,882,476	83,601,688	82,397,695	82,397,695
Children's Out of Home Care	383,622	314,454	367,618	367,618
Aid to Adoptive Children	15,186,707	20,019,351	25,193,425	25,193,425
Foster Care	91,002,763	96,259,223	100,802,968	100,802,968
Refugee Cash Assistance Program	50,616	40,027	100,000	100,000
Cash Assistance For Immigrants	698,136	708,183	1,053,030	1,053,030
AFDC - Family Group	194,822,469	199,650,585	196,029,188	196,029,188
Kinship Guardianship	2,530,659	3,394,039	4,556,185	4,556,185
Seriously Emotionally Disturbed	3,355,423	3,128,277	3,794,651	3,794,651
AFDC - Unemployed Parents	18,663,114	17,232,244	15,072,908	15,072,908
Total Aid Programs	417,575,986	424,348,070	429,367,668	429,367,668
General Relief:				
Aid to Indigents	1,335,767	1,490,048	1,361,560	1,361,560
Veterans' Services:				
Veterans' Affairs	1,099,563	1,045,666	1,145,928	1,145,928
Other Assistance:				
Economic and Community Development	24,644,858	20,766,724	56,513,243	58,589,608
Small Business Development	179,112	185,686	156,214	156,214
Jobs and Employment Services	18,478,495	14,140,554	15,382,733	15,382,733
Total Other Assistance	43,302,466	35,092,965	72,052,190	74,128,555
TOTAL PUBLIC ASSISTANCE FUNCTION	786,652,779	777,484,986	848,357,717	850,481,485
EDUCATION FUNCTION				
School Administration:		0.000.5:5	0.775.604	0 775 007
School Claims	1,186,792	2,696,813	2,775,264	2,775,264
Superintendent of Schools	281,997	0	0	0
Total School Administration	1,468,789	2,696,813	2,775,264	2,775,264
<u>Library:</u>				
County Library	11,536,150	11,865,551	10,916,787	12,529,628
TOTAL EDUCATION FUNCTION	13,004,940	14,562,364	13,692,051	15,304,892



BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	FY 2003 ACTUAL	FY 2004 ACTUAL	FY 2005 RECOMMENDED BY CAO	FY 2005 APPROVED/ ADOPTED
RECREATION AND CULTURAL SERVICES FUNCTION				
Recreation Facilities:				
Regional Parks	6,363,460	6,959,491	7,189,007	7,521,062
Regional Parks Prop 12 Project	226,908	591,065	2,899,896	2,899,896
Regional Parks Prop 40 Project	0	131,713	5,745,820	5,745,820
Boating Grant - Moabi Regional	375,602	(83,433)	1,072,792	1,072,792
County Trail System	994,711	692,294	2,210,871	2,210,871
Off-Highway Vehicle License Fees	6,740	20,997	128,012	147,072
Glen Helen Amphitheater	862,650	972,100	1,286,609	1,281,921
Blockbuster Pavilion Improvements	5,752	870	215,009	241,412
Park Maintenance and Repairs	662,523	1,236,735	760,573	1,556,661
Calico Marketing Services	338,742	372,491	400,631	431,732
Total Recreation Facilities	9,837,088	10,894,323	21,909,220	23,109,239
Culture:				
County Museum	4,069,879	3,520,146	3,789,730	3,829,730
Museum Special Projects	5,674	3,412	466,646	516,644
Total Culture	4,075,552	3,523,559	4,256,376	4,346,374
TOTAL RECREATION AND CULTURAL SERVICES FUNCTION	13,912,640	14,417,882	26,165,596	27,455,613
TOTAL SPECIFIC FINANCING USES	2,022,398,876	2,051,377,065	2,327,415,284	2,341,225,907



COUNTY OF SAN BERNARDINO BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2005

FINANCING USES CLASSIFICATION	FY 2003 ACTUAL	FY 2004 ACTUAL	FY 2005 RECOMMENDED BY CAO	FY 2005 APPROVED/ ADOPTED	FUND
Outside And Develop	431,156	611,363	998,200	998,200	AGING AND ADULT SERVICES
Salaries And Benefits Salaries And Benefits	1,565,193	1,645,952	1,874,117	1,874,117	ASSESSOR AB818
Salaries And Benefits	1,505,195	1,043,332	1,948,586	1,948,586	BENEFITS ADMINISTRATION CHARGES
Salaries And Benefits	2,619	0	0	0	BLOCKBUSTER PAVILION IMPS
Salaries And Benefits	36,754	48,575	54,819	54,819	CALICO MARKETING SERVICES
Salaries And Benefits	7,014,956	7,470,208	7,534,417	8,311,842	COUNTY LIBRARY
Salaries And Benefits	158,884	244,775	272,832	339,887	COUNTY TRAIL SYSTEM
Salaries And Benefits	177,978	191,736	409,117	409,117	CSA - DS
Salaries And Benefits	2,932,186	2,975,076	3,485,799	3,485,799	DRUG FORFEITURE
Salaries And Benefits	3,270,192	3,551,394	3,972,082	3,972,082	E.C.D. GENERAL
Salaries And Benefits	738,988,425	788,845,155 7,388,602	837,565,080 8,666,977	845,738,139 8.666,977	J.E.S.D.
Salaries And Benefits Salaries And Benefits	4,847,086 0	7,386,602	4,259,381	4,259,381	JUVENILE JUSTICE PROGRAM
Salaries And Benefits	Ö	0	421,450	421,450	MICROGRAPHICS FEES
Salaries And Benefits	23,328,994	24,312,780	24,481,806	24,481,806	PRESCHOOL SERVICES DEPARTMENT
Salaries And Benefits	204,694	249,382	143,195	143,195	SCAQMD
Salaries And Benefits	804,077	633,306	702,000	702,000	SHERIFF'S SPECIAL PROJECTS
Salaries And Benefits	1,250,453	1,734,981	2,725,707	2,725,707	SPECIAL TRANSPORTATION
Salaries And Benefits	17,506,141	19,531,485	22,216,571	22,246,091	TRANSPORTATION
TOTAL SALARIES AND BENEFITS	802,519,789	859,434,769	921,732,136	930,779,195	
	4 227 224	500.053	200 000	004.000	AD 242 TEACHED STIDENDS
Services And Supplies	1,237,364 3,673,889	580,350 2,412,871	600,000 1,883,777	681,996 1,962,437	AB 212 TEACHER STIPENDS AB 75 TOBACCO TAX PROGRAM
Services And Supplies Services And Supplies	345,220	239,124	307,800	307,800	AGING AND ADULT SERVICES
Services And Supplies Services And Supplies	545,382	500,764	443,206	443,206	ASSESSOR AB818
Services And Supplies Services And Supplies	0	0	1,112,890	1,112,890	BENEFITS ADMINISTRATION CHARGES
Services And Supplies	3,133	870	215,009	241,412	BLOCKBUSTER PAVILION
Services And Supplies	375,602	(89,227)	0	0	BOATING GRANT - MOABI REGIONAL
Services And Supplies	301,987	323,743	345,622	376,723	CALICO MARKETING SERVICES
Services And Supplies	0	12,946	146,571	147,792	CALIFORNIA GRAZING FEES
Services And Supplies	476,118	431,249	522,100	522,100	CHINO OPEN SPACE PROJECT
Services And Supplies	3,783,368	3,789,138	2,933,529	3,768,945	COUNTY LIBRARY
Services And Supplies	1,014,777	570,470	2,174,483	2,174,483	COUNTY TRAIL SYSTEM CSA - DS
Services And Supplies	274,484	1,544,554	11,964,722 0	13,752,007 0	DISASTER RECOVERY FUND
Services And Supplies	0 451,428	287,942 302,861	345,706	345,706	DRUG FORFEITURE
Services And Supplies Services And Supplies	17,353,394	13,329,630	45,522,856	46,972,358	E.C.D.
Services And Supplies Services And Supplies	24,908	3,642	33,336	39,395	FISH AND GAME
Services And Supplies	332,253,805	324,050,671	318,731,749	327,866,251	GENERAL
Services And Supplies	420,000	1,800,000	2,005,299	2,010,739	GENERAL PLAN UPDATE
Services And Supplies	0	0	317,109	312,421	GLEN HELEN AMPHITHEATER
Services And Supplies	1,025	227	143,992	145,302	HABITAT CONSERVATION
Services And Supplies	1,710,537	1,092,097	1,415,149	1,415,149	J.E.S.D.
Services And Supplies	0	0	598,622	598,622	JUVENILE JUSTICE PROGRAM
Services And Supplies	3,360	62,004	220,290	220,290	L.L.E.B.G.
Services And Supplies	0 724 044	175	3,496	10,544 5,747,759	MENTAL HEALTH PATIENT FUND MICROGRAPHICS FEES
Services And Supplies Services And Supplies	2,734,811 6,740	2,672,306 20,997	5,675,497 128,012	147,072	OFF-HWY VEHICLE LICENSE FEES
• • • • • • • • • • • • • • • • • • • •	546,583	601,887	504,473	1,300,561	PARK MAINT & REPAIRS
Services And Supplies Services And Supplies	3,771,285	4,212,750	5,292,325	5,292,325	PRESCHOOL SERVICES DEPARTMENT
Services And Supplies Services And Supplies	226,908	408,332	6,000	6,000	REGIONAL PARKS PROP 12 PROJECT
Services And Supplies	0	131,713	150,000	150,000	REGIONAL PARKS PROP 40 PROJECT
Services And Supplies	33,654	170,224	187,938	187,938	SCAQMD
Services And Supplies	4,468,457	3,541,158	7,156,049	7,421,297	SHERIFF'S SPECIAL PROJECTS
Services And Supplies	37,320	103,651	260,526	283,396	SPECIAL AVIATION
Services And Supplies	13,629,257	6,949,053	21,971,573	24,390,545	SPECIAL TRANSPORTATION
Services And Supplies	57,846	69,331	461,503	453,715	SURVEY MONUMENT
Services And Supplies	686,633 19,700,603	(2,607)	10,785,272 48,631,401	10,732,478 46,702,844	TOBACCO SETTLEMENT TRANSPORTATION
Services And Supplies TOTAL SERVICES AND SUPPLIES	410,149,878	22,481,477 392,606,372	493,197,882	508,244,498	, TRANSFORTATION
Data Processing Charges	0	6,002	10,000	10,000	AGING AND ADULT SERVICES
Data Processing Charges	100,104	72,476	94,402	94,402	COUNTY LIBRARY
Data Processing Charges	1,009	558	117	117	CSA - DS
Data Processing Charges	0	14,111	41.005	0 41,095	DRUG FORFEITURE E.C.D.
Data Processing Charges	51,123 11,343,713	34,249 9,727,249	41,095 11,504,408	11,504,408	GENERAL
Data Processing Charges Data Processing Charges	11,343,713 79,873	9,727,249	11,504,408	106,244	J.E.S.D.
Data Processing Charges Data Processing Charges	79,673 90,657	85,780	157,052	157,052	PRESCHOOL SERVICES DEPARTMENT
Data Processing Charges Data Processing Charges	144,783	104,774	143,002	143,002	TRANSPORTATION
TOTAL DATA PROCESSING CHARGES	11,811,263	10,144,584	12,056,320	12,056,320	•



COUNTY OF SAN BERNARDINO BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2005

FINANCING USES CLASSIFICATION	FY 2003 ACTUAL	FY 2004 ACTUAL	FY 2005 RECOMMENDED BY CAO	FY 2005 APPROVED/ ADOPTED	FUND
	•		0.000.000	0.005.407	AGING AND ADULT SERVICES
Other Charges	0	0	2,300,000	2,265,407	,
Other Charges	36,922	16,227	32,000	32,000	CHINO OPEN SPACE PROJECT
Other Charges	75,560	112,916	112,768	112,768	COUNTY LIBRARY
Other Charges	1,482,558	1,591,890	1,650,820	1,650,820	CSA - DS GENERAL
Other Charges	603,890,673	627,399,370	641,102,791	641,102,791	
Other Charges	10,192,351	8,413,237	5,445,300	5,445,300	J.E.S.D.
Other Charges	0	0	650	650	JUVENILE JUSTICE PROGRAM
Other Charges	8,198,862	7,054,387	6,312,308	6,312,308	PRESCHOOL SERVICES DEPARTMENT
Other Charges	51	0	0	0	SHERIFF'S SPECIAL PROJECTS
Other Charges	2,310	86,488	313,225	313,225	SPECIAL TRANSPORTATION
Other Charges	245,913	1,181,292	2,832,200	2,832,200	TRANSPORTATION
TOTAL OTHER CHARGES	624,125,201	645,855,807	660,102,062	660,067,469	
Fixed Assets	18,089	0	0	0	AGING AND ADULT SERVICES
Fixed Assets	0	0	1,122,792	1,122,792	BOATING GRANT - MOABI REGIONAL
Fixed Assets	33,114,793	31,304,291	54,843,880	55,021,644	CAPITAL IMPROVEMENTS
Fixed Assets	36,950	21,555	50,000	50,000	COUNTY LIBRARY
Fixed Assets	0	0	0	65,000	COUNTY TRAIL SYSTEM
Fixed Assets	57,453	0	0	0	DRUG FORFEITURE
Fixed Assets	7,460,410	4,105,294	4,686,841	5,006,841	GENERAL
Fixed Assets	19,705	0	50,000	50,000	J.E.S.D.
Fixed Assets	0	11,594	0	0	L.L.E.B.G.
Fixed Assets	622,804	320,379	2,605,000	2,605,000	MICROGRAPHICS FEES
Fixed Assets	115,940	329,842	256,100	256,100	PARK MAINT & REPAIRS
Fixed Assets	487,711	299,888	35,000	35,000	PRESCHOOL SERVICES DEPARTMENT
Fixed Assets	0	0	2,893,896	2,893,896	REGIONAL PARKS PROP 12 PROJECT
Fixed Assets	0	0	5,595,820	5,795,820	REGIONAL PARKS PROP 40 PROJECT
Fixed Assets	5,961,805	1,102,244	8,721,351	8,352,744	SHERIFF'S SPECIAL PROJECTS
Fixed Assets	3,797,868	1,896,285	16,607,318	16,607,318	SPECIAL AVIATION
Fixed Assets	1,971,938	2,785,678	6,715,200	6,715,200	TRANSPORTATION
TOTAL FIXED ASSETS	53,665,466	42,177,050	104,183,198	104,577,355	
Operating Transfers Out	0	0	0	762	AB 75 TOBACCO TAX PROGRAM
Operating Transfers Out	1,053	0	0	0	ARMC TELEMEDICINE
Operating Transfers Out	142,909	143,688	174,250	174,250	BIRTH AND DEATH CERTIFICATE SURCHA
Operating Transfers Out	0	111,776	0	425	CAJON DUMP SITE CLEANUP
Operating Transfers Out	807,082	2,504,586	0	0	CAPITAL IMPROVEMENTS
Operating Transfers Out	546	0	0	0	CENSUS 2000
Operating Transfers Out	0	0	2,791,113	2,791,113	CENTRAL COURTHOUSE - SURCHARGE
Operating Transfers Out	0	0	5,466,658	5,467,432	CENTRAL COURTHOUSE SEISMIC
Operating Transfers Out	441,380	197,335	0	0	COUNTY LIBRARY
Operating Transfers Out	0	0	5,089,922	5,198,346	COURTHOUSE FACILITIES - EXCESS 25%
Operating Transfers Out	2,813,787	3,308,200	3,393,421	4,960,541	CSA - DS
Operating Transfers Out	0	0	15,000,000	83,978	DISASTER RECOVERY FUND
Operating Transfers Out	406,194	417,759	462,882	462,882	DOMESTIC VIOLENCE/CHILD ABUSE
Operating Transfers Out	0	130,000	130,000	130,000	DUI/PC 1000 PROGRAM
Operating Transfers Out	600,163	949,346	2,000,000	2,000,000	E.C.D.
Operating Transfers Out	0	130,317	65,400	67,546	FEDERAL FOREST RESERVE TITLE III
Operating Transfers Out	91,425,973	66,676,056	73,983,776	73,223,144	GENERAL
Operating Transfers Out	0	650,000	400,000	400,000	JUST/MUNI ALCOHOL AND DRUG
Operating Transfers Out	315,000	283,500	292,005	292,005	MARRIAGE LICENSE FEE PROGRAM
Operating Transfers Out	470,498	608,179	0	0	MICROGRAPHICS FEES
Operating Transfers Out	5,674	3,412	466,646	516,644	MUSEUM SPECIAL PROJECTS
Operating Transfers Out	0	305,007	0	0	PARK MAINTENANCE & REPAIRS
Operating Transfers Out	0	167,918	0	0	REGIONAL PARKS PROP 12 PROJECT
Operating Transfers Out	632,030	(12,264)	386,239	1,008,000	SHERIFF'S SPECIAL PROJECTS
Operating Transfers Out	103,883	1,975,937	4,534,448	4,948,014	SPECIAL AVIATION
Operating Transfers Out	0	325,000	0	0	SPECIAL TRANSPORTATION
Operating Transfers Out	275,000	2,049,513	2,745,985	2,745,985	STATE BIO-TERRORISM
Operating Transfers Out	0	2,277,501	2,002,522	2,002,522	STATE NNA CARRYOVER PROGRAM
Operating Transfers Out	4,033,203	0	0	0	SUBSTANCE ABUSE
Operating Transfers Out	17,700,000	17,733,000	18,633,000	18,633,000	TOBACCO SETTLEMENT
Operating Transfers Out	1,500,000	2,107,880	1,250,000	1,110,000	TRANSPORTATION
Operating Transfers Out	1,340,000	1,287,000	1,640,525	1,640,525	VECTOR CONTROL PROGRAM
TOTAL OPERATING TRANSFERS OUT	123,014,376	104,330,647	140,908,792	127,857,114	



COUNTY OF SAN BERNARDINO BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2005

FINANCING USES CLASSIFICATION	FY 2003 ACTUAL	FY 2004 ACTUAL	FY 2005 RECOMMENDED BY CAO	FY 2005 APPROVED/ ADOPTED	FUND
Intra/Inter-Fund Transfers	0	22,421	121,744	121,744	AGING AND ADULT SERVICES
Intra/Inter-Fund Transfers	0	5,200	5,527	5,527	ASSESSOR AB818
Intra/Inter-Fund Transfers	0	0	140,326	140,326	BENEFITS ADMINISTRATION CHARGES BOATING GRANT - MOABI REGIONAL
Intra/Inter-Fund Transfers	0	5,794	(50,000) 190	(50,000) 190	CALICO MARKETING SERVICES
Intra/Inter-Fund Transfers	(400,000)	173	190	190	CAPITAL IMPROVEMENTS
Intra/Inter-Fund Transfers	(462,996) 83,831	(9,054) 201,923	191,671	191,671	COUNTY LIBRARY
Intra/Inter-Fund Transfers Intra/Inter-Fund Transfers	(178,950)	(122,951)	(236,444)	(368,499)	COUNTY TRAIL SYSTEM
Intra/Inter-Fund Transfers	333,400	3,683,114	4,235,443	4,235,443	CSA - DS
Intra/Inter-Fund Transfers	0.00	3,132	4,200,440	0	DISASTER RECOVERY FUND
Intra/Inter-Fund Transfers	705,758	1,065,638	1,242,629	1,242,629	DRUG FORFEITURE
Intra/Inter-Fund Transfers	130,000	0	0	0	DUI/PC 1000 PROGRAM
Intra/Inter-Fund Transfers	2,439,867	2,163,675	4,257,921	4,612,951	E.C.D.
Intra/Inter-Fund Transfers	0	12,006	. 0	0	FORENSIC PATHOLOGY GRANT
Intra/Inter-Fund Transfers	(26,009,015)	(26,845,427)	(26,618,028)	(24,373,875)	GENERAL
Intra/Inter-Fund Transfers	(100,000)	(250,000)	(200,000)	(200,000)	GENERAL PLAN UPDATE
Intra/Inter-Fund Transfers	862,650	972,100	969,500	969,500	GLEN HELEN AMPHITHEATRE
Intra/Inter-Fund Transfers	1,628,942	(2,852,766)	(300,937)	(300,937)	J.E.S.D.
Intra/Inter-Fund Transfers	650,000	0	0	0	JUST/MUNI ALCOHOL & DRUG PREV
Intra/Inter-Fund Transfers	5,948,667	6,302,291	638,186	638,186	JUVENILE JUSTICE PROGRAM
Intra/Inter-Fund Transfers	447,693	298,894	305,764	361,218	L.L.E.B.G.
Intra/Inter-Fund Transfers	144,500	833,912	1,132,557	1,132,557	MICROGRAPHICS FEES
Intra/Inter-Fund Transfers	2,134,276	2,425,497	2,578,908	2,578,908	PRESCHOOL SERVICES DEPARTMENT
Intra/Inter-Fund Transfers	0	14,815	0	0	REGIONAL PARKS PROP 12 PROJECT
Intra/Inter-Fund Transfers	0	0	0	(200,000) 130,667	REGIONAL PARKS PROP 40 PROJECT SCAQMD
Intra/Inter-Fund Transfers	20,000	20,693	130,667	5,731,040	SHERIFF'S SPECIAL PROJECTS
Intra/Inter-Fund Transfers	4,527,091 856,282	4,826,208 928,101	5,731,040 122,083	122,083	SPECIAL AVIATION
Intra/Inter-Fund Transfers	642,512	4,130	505,000	505,000	SPECIAL TRANSPORTATION
Intra/Inter-Fund Transfers Intra/Inter-Fund Transfers	2,591,826	6,214,085	6,651,144	6,651,144	SUBSTANCE ABUSE
Intra/Inter-Fund Transfers Intra/Inter-Fund Transfers	(283,431)	(3,095,768)	(6,319,997)	(6,201,927)	TRANSPORTATION
TOTAL INTRA/INTER-FUND TRANSFERS	(2,887,096)	(3,172,165)	(4,765,106)	(2,324,454)	
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Other Financing Uses	0	0	1,352,546	1,352,546	AGING AND ADULT SERVICES
Other Financing Uses	0	0	1,104,100	1,055,429	ASSESSOR AB818
Other Financing Uses	0	0	1,769,735	1,200,360	BENEFITS ADMINISTRATION CHARGES
Other Financing Uses	0	0	289,407	267,903	BIRTH AND DEATH CERTIFICATE SURCHA
Other Financing Uses	0	0	0	148,871	CALIFORNIA GRAZING FEES
Other Financing Uses	0	0	3,617,992	3,854,661	CHINO OPEN SPACE PROJECT
Other Financing Uses	0	0	955,635	955,635	CSA - DS
Other Financing Uses	0	0	3,361,623	3,046,987	DRUG FORFEITURE
Other Financing Uses	0	0	202,847	206,269	DUI/PC 1000 PROGRAM
Other Financing Uses	0	0	110,468,136	174,598,949	GENERAL
Other Financing Uses	0	0	572,682	610,792	JUST/MUNI ALCOHOL & DRUG PREV
Other Financing Uses	0	0	5,406,596	5,630,395	JUVENILE JUSTICE PROGRAM
Other Financing Uses	0	0	42,351	40,928	L.L.E.B.G.
Other Financing Uses	0	0	6,779,965	7,905,195	MICROGRAPHICS
Other Financing Uses	0	0	40,000	40,000 629.178	PERFORMANCE BASED FINES
Other Financing Uses	0	0	631,964		REGISTRATION FEE PROJECTS SCAQMD
Other Financing Uses	0	0	256,105	323,662 4,488,614	SHERIFF'S SPECIAL PROJECTS
Other Financing Uses	0	0	3,292,881	4,488,614	SPECIAL AVIATION
Other Financing Uses	0	0	5,011,934 1,781,025	2,015,103	STATE - NNA CARRYOVER PROGRAM
Other Financing Uses	0	0	1,781,025	642,633	STATE - NNA CARRYOVER PROGRAM STATE BIO-TERRORISM
Other Financing Uses	0	0	775,478	1,196,874	SUBSTANCE ABUSE
Other Financing Uses Other Financing Uses	0	0	1,354,654	1,768,345	VECTOR CONTROL PROGRAM
TOTAL OTHER FINANCING USES		0	150,348,906	216,079,501	
TOTAL OTHER FINANCING GOLD					
GRAND TOTAL	2.022.398.876	2,051,377,065	2,477,764,190	2,557,336,998	
SIGNID IVIAL	2,022,000,010	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-,,,	

